

11/13/2009  
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3270 The Villages at Queen Creek Homeowners  
Balance Sheet  
10/31/2009

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7740 N 16th Street Suite 300  
Phoenix AZ 85020

Acct #

ASSETS

	OPERATING FUNDS	
1100	Operating Checking	45,651.31
1103	Operating Savings	587.42
1120	Petty Cash	200.00
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	TOTAL OPERATING FUNDS	46,438.73
	RESERVE FUNDS	
1150	Reserve Fund Savings	74,035.69
1152	Reserve CD	84,149.88
1505	Loan Receivable From Operating Fund	6,269.00
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	TOTAL RESERVE FUNDS	164,454.57
	OTHER ASSETS	
1200	Accounts Receivable	301,758.97
1250	Prepaid Expenses	516.68
1260	Prepaid Insurance	1,251.60
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	TOTAL OTHER ASSETS	303,527.25
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	TOTAL ASSETS	514,420.55
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LIABILITIES

	LIABILITIES	
2001	Accounts Payable	45,267.63
2001.006	Transfer Fees Payable	4,753.07
2003	Accrued Expenses	18,418.00
2005	Prepaid Assessments	11,812.52
2006	Deferred Assessments	132,128.02
2007.004	Banquet/Events Deposits	100.00
2010	Refundable Deposits	300.00
2105	Loan Payable To Reserve Fund	6,269.00
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	TOTAL LIABILITIES	219,048.24

EQUITY

3501	Members' Equity - Prior Years	211,514.54
	Current Year Surplus/(Deficit)	83,857.77
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	TOTAL EQUITY	295,372.31
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	TOTAL LIABILITIES & EQUITY	514,420.55
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