

10/15/2009
10:30 AM

3270 The Villages at Queen Creek Homeowners
Balance Sheet
09/30/2009

7740 N 16th Street Suite 300
Phoenix AZ 85020

Acct #

ASSETS

	OPERATING FUNDS	
1100	Operating Checking	21,219.71
1103	Operating Savings	587.14
1103.002	Restricted Use Funds	10,615.72
1120	Petty Cash	200.00

	TOTAL OPERATING FUNDS	32,622.57
	RESERVE FUNDS	
1150	Reserve Fund Savings	68,080.39
1152	Reserve CD	84,140.20
1505	Loan Receivable From Operating Fund	6,269.00

	TOTAL RESERVE FUNDS	158,489.59
	OTHER ASSETS	
1200	Accounts Receivable	269,002.92
1250	Prepaid Expenses	568.34
1260	Prepaid Insurance	2,503.18

	TOTAL OTHER ASSETS	272,074.44

	TOTAL ASSETS	463,186.60
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LIABILITIES

	LIABILITIES	
2001	Accounts Payable	22,131.52
2001.006	Transfer Fees Payable	6,428.07
2003	Accrued Expenses	26,415.33
2005	Prepaid Assessments	101,032.89
2007.004	Banquet/Events Deposits	100.00
2010	Refundable Deposits	300.00
2105	Loan Payable To Reserve Fund	6,269.00

	TOTAL LIABILITIES	162,676.81

EQUITY

3501	Members' Equity - Prior Years	211,514.54
	Current Year Surplus/(Deficit)	88,995.25

	TOTAL EQUITY	300,509.79

	TOTAL LIABILITIES & EQUITY	463,186.60
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