

Balance Sheet (Cash)
High Meadow Condominium Assoc. - (hmc)
Jun 09

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ASSETS

Cash

Operating Cash 1	5,939.32
Operating Cash 2	1,059.99
Savings Cash 1	90,302.86
TOTAL CASH	<u>97,302.17</u>

Accounts Receivable

Accounts Receivable	-4,104.22
Reserve for Bad Debt	4,196.35
TOTAL RECEIVABLES	<u>-8,300.57</u>

Property, Plant & Equipment

Capital Improvements	52,611.00
TOTAL PP&E	<u>52,611.00</u>

TOTAL ASSETS

141,612.60

LIABILITIES & CAPITAL

LIABILITIES

Note 1 Principal	-94,705.37
Pre-Paid CAM	16,820.83
Tenant Deposits	-100.00
TOTAL LIABILITIES	<u>-77,984.54</u>

CAPITAL

Contribution	32,957.16
Prior Years Contribution	106,031.40
Retained Earnings-Current Year	9,740.48
Prior Years Retained Earnings	70,868.10
TOTAL CAPITAL	<u>219,597.14</u>

TOTAL LIABILITIES & CAPITAL

141,612.60