

Estrella Village Manor Homeowners Association Inc

Balance Sheet

As of 2/29/2012

ASSETS

Operating Funds

Oper-MOBk-ckg-0.15%	\$	27,611.67		
Subtotal Operating Funds		27,611.67	\$	27,611.67

Reserve Funds

RSV-MOBk-MM-0.25%	\$	6,146.55		
RSV-BNC-13 Mo CD-0.65%-5/10/12		6,410.51		
RSV-BNC-13 Mo CD-0.65%-5/10/12		10,469.69		
Interest Receivable- Reserves	\$	79.36		
Subtotal Reserve Funds		23,106.11	\$	23,106.11

Other Assets

Assessment Receivable	\$	23,207.31		
Allowance for Doubtful Accounts		(51,893.16)		
Other Receivable		56,884.68		
Prepaid Insurance 8/31/12	\$	1,083.46		
Subtotal Other Assets		29,282.29	\$	29,282.29

TOTAL ASSETS			\$	80,000.07
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LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable	\$	1,170.40		
Prepaid Assessments		11,037.34		
Subtotal CURRENT LIABILITIES		12,207.74	\$	12,207.74

RESERVE EQUITY

Reserve- per Study 2/24/10	\$	23,103.91		
Interest - Reserves		2.20		
Subtotal RESERVE EQUITY		23,106.11	\$	23,106.11

EQUITY

Retained Earnings	\$	34,594.41		
Current Year Net Income/(Loss)	\$	10,091.81		
Subtotal EQUITY		44,686.22	\$	44,686.22

TOTAL LIABILITIES & EQUITY			\$	80,000.07
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