

4:49 PM
08/14/11
Accrual Basis

Avondale Groves HOA
Balance Sheet
As of August 14, 2011

	<u>Aug 14, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions - Money Market	7,500.00
Regions - Primary Checking	14,250.82
Total Checking/Savings	21,750.82
Accounts Receivable	
Accounts Receivable	3,650.00
Total Accounts Receivable	3,650.00
Total Current Assets	25,400.82
TOTAL ASSETS	<u>25,400.82</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,237.22
Retained Earnings	274.09
Net Income	15,889.51
Total Equity	25,400.82
TOTAL LIABILITIES & EQUITY	<u>25,400.82</u>