

5:17 PM  
07/30/12  
Cash Basis

**Three Elk Run HOA**  
**Balance Sheet**  
**As of July 30, 2012**

	<u>Jul 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Alpine Bank	4,993.08
<b>Total Checking/Savings</b>	<u>4,993.08</u>
<b>Other Current Assets</b>	
Undeposited Funds	800.00
<b>Total Other Current Assets</b>	<u>800.00</u>
<b>Total Current Assets</b>	<u>5,793.08</u>
<b>TOTAL ASSETS</b>	<u><u>5,793.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	25,305.48
Retained Earnings	-16,477.35
Net Income	-3,035.05
<b>Total Equity</b>	<u>5,793.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,793.08</u></u>