

**Clarke Pointe Homeowners Association**  
**Balance Sheet**  
As of July 31, 2010

	<b>Jul 31, 10</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Bank Oldham County	26,318.22
<b>Total Checking/Savings</b>	26,318.22
<b>Accounts Receivable</b>	
Accounts Receivable	13,863.58
<b>Total Accounts Receivable</b>	13,863.58
<b>Other Current Assets</b>	
Undeposited Funds	2,250.00
<b>Total Other Current Assets</b>	2,250.00
<b>Total Current Assets</b>	42,431.80
<b>TOTAL ASSETS</b>	<b>42,431.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	134.74
<b>Total Accounts Payable</b>	134.74
<b>Total Current Liabilities</b>	134.74
<b>Total Liabilities</b>	134.74
<b>Equity</b>	
Retained Earnings	37,569.66
Net Income	4,727.40
<b>Total Equity</b>	42,297.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,431.80</b>