

2:47 PM  
06/09/09  
Accrual Basis

**Clarke Pointe Homeowners Association**  
**Balance Sheet**  
**As of May 31, 2009**

	<u>May 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Bank Oldham County	15,704.73
<b>Total Checking/Savings</b>	<u>15,704.73</u>
<b>Accounts Receivable</b>	
Accounts Receivable	2,673.34
<b>Total Accounts Receivable</b>	<u>2,673.34</u>
<b>Total Current Assets</b>	<u>18,378.07</u>
<b>TOTAL ASSETS</b>	<u><u>18,378.07</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	5,101.17
Retained Earnings	28,362.15
Net Income	-15,085.25
<b>Total Equity</b>	<u>18,378.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>18,378.07</u></u>