

10:55 PM
07/13/09
Accrual Basis

Clarke Pointe Homeowners Association
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank Oldham County	12,131.13
Total Checking/Savings	<u>12,131.13</u>
Accounts Receivable	
Accounts Receivable	25,801.00
Total Accounts Receivable	<u>25,801.00</u>
Total Current Assets	<u>37,932.13</u>
TOTAL ASSETS	<u><u>37,932.13</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	5,101.17
Retained Earnings	28,362.15
Net Income	4,468.81
Total Equity	<u>37,932.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,932.13</u></u>