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Accrual Basis

Hellgate Meadows Residential Neighborhood Association, Inc.
Balance Sheet
As of December 31, 2009

| | <u>Dec 31, 09</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking - FSB | <u>6,746.88</u> |
| Total Checking/Savings | 6,746.88 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | <u>6,514.24</u> |
| Total Accounts Receivable | 6,514.24 |
| Other Current Assets | |
| 1499 · Undeposited Funds | <u>1,485.00</u> |
| Total Other Current Assets | 1,485.00 |
| Total Current Assets | <u>14,746.12</u> |
| TOTAL ASSETS | <u><u>14,746.12</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 1110 · Retained Earnings | 15,747.44 |
| Net Income | <u>-1,001.32</u> |
| Total Equity | <u>14,746.12</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>14,746.12</u></u> |