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Accrual Basis

**Hellgate Meadows Residential Neighborhood Association, Inc.**  
**Balance Sheet**  
**As of December 31, 2010**

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Checking - FSB	11,673.56
Total Checking/Savings	<u>11,673.56</u>
Accounts Receivable	
1200 · Accounts Receivable	7,749.10
Total Accounts Receivable	<u>7,749.10</u>
Total Current Assets	<u>19,422.66</u>
<b>TOTAL ASSETS</b>	<b><u>19,422.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
1110 · Retained Earnings	14,531.12
Net Income	4,891.54
Total Equity	<u>19,422.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,422.66</u></b>