

First Cotton Creek Homes Association
Balance Sheet
As of October 8, 2011

	<u>Oct 8, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Colorado United	
Certificate 003	46.91
Checking	15,916.04
Savings	19,991.87
Total Colorado United	<u>35,954.82</u>
Total Checking/Savings	35,954.82
Accounts Receivable	
1200 · Accounts Receiva...	6,185.67
Total Accounts Receivable	6,185.67
Other Current Assets	
1499 · Undeposited Funds	305.00
Total Other Current Assets	<u>305.00</u>
Total Current Assets	42,445.49
Fixed Assets	
Accumulated Depreciation	-9,730.93
Sign	9,731.82
Total Fixed Assets	<u>0.89</u>
TOTAL ASSETS	<u><u>42,446.38</u></u>

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Accrual Basis

First Cotton Creek Homes Association
Balance Sheet
As of October 8, 2011

	<u>Oct 8, 11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	190.74
Total Accounts Payable	<u>190.74</u>
Total Current Liabilities	<u>190.74</u>
Total Liabilities	190.74
Equity	
3900 · Retained Earnings	27,635.70
Net Income	<u>14,619.94</u>
Total Equity	<u>42,255.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>42,446.38</u></u>