

Harvest Run Phase I & II Homeowners Assn

Balance Sheet

As of 12/31/10

ASSETS

Cash-Harris Checking	\$	11,424.69	
Cash - MM - CLB		2,658.15	
CD- Harris- .75%-02/13/11		12,190.72	
CD-Amer Comm-1.15%-03/12/12		4,439.60	
Accts. Recv.- Homeowners		35.54	
Interest Receivable		35.57	
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TOTAL ASSETS			\$ 30,784.27
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$	2,908.67	
Assmnts Rec'd. In Advance		30.00	
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Subtotal Current Liab.			\$ 2,938.67
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RESERVES:

Capital Reserve Fund	\$	13,927.46	
Wetland Reserve Fund		5,578.76	
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Subtotal Reserves			\$ 19,506.22
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EQUITY:

Homeowner Equity Prev. Yrs.	\$	8,440.05	
Current Year Net Income/(Loss)		(100.67)	
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Subtotal Equity			\$ 8,339.38
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TOTAL LIABILITIES & EQUITY			\$ 30,784.27
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