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01/09/10

Accrual Basis

The Landings at Podtburg Village Home Owners Assoc.

Balance Sheet

As of December 31, 2009

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First National CD #8501050	2,367.19
First National CD #8501370	2,367.67
First National CD #8501397	2,361.78
First National CD #8501489	2,338.09
Money Mkt - First National Bank	6,885.12
Operating Acct - First National	<u>15,273.00</u>
Total Checking/Savings	31,592.85
Accounts Receivable	
Accounts Receivable	<u>3,781.47</u>
Total Accounts Receivable	3,781.47
Other Current Assets	
Undeposited Funds	<u>3,125.00</u>
Total Other Current Assets	3,125.00
Total Current Assets	<u>38,499.32</u>
<b>TOTAL ASSETS</b>	<b><u>38,499.32</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	22,711.39
Retained Earnings	15,025.13
Net Income	<u>762.80</u>
Total Equity	<u>38,499.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>38,499.32</u></b>