

9:39 PM
10/07/11
Accrual Basis

Riverwalk Owners Association
Balance Sheet
As of November 30, 2011

	<u>Nov 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 · Money Market 8759	190.00
1005 · Investment Acct 2713	2,592.17
1000 · Checking Account 9533	657.53
Total Checking/Savings	<u>3,439.70</u>
Accounts Receivable	
1200 · Accounts Receivable	955.91
Total Accounts Receivable	<u>955.91</u>
Total Current Assets	<u>4,395.61</u>
TOTAL ASSETS	<u><u>4,395.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 · Street Reserve	4,647.40
Total Other Current Liabilities	<u>4,647.40</u>
Total Current Liabilities	<u>4,647.40</u>
Total Liabilities	4,647.40
Equity	
3600 · Restricted for Cap Improv.	913.67
3000 · Opening Bal Equity	-1,146.51
3800 · Money in Staton Spokane	7.78
3900 · Excess Accum. Dues	9,594.86
Net Income	-9,621.59
Total Equity	<u>-251.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,395.61</u></u>