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01/18/11
Accrual Basis

Riverwalk Owners Association
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · 13 Month CD 1829	5,038.87
1005 · Investment Acct 2713	5,075.52
1000 · Checking Account 9533	600.59
1030 · Ultimate Savings 6102	558.65
Total Checking/Savings	<u>11,273.63</u>
Accounts Receivable	
1200 · Accounts Receivable	2,743.57
Total Accounts Receivable	<u>2,743.57</u>
Total Current Assets	<u>14,017.20</u>
TOTAL ASSETS	<u><u>14,017.20</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	4,230.11
Net Income	5,364.75
Total Equity	<u>9,369.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,017.20</u></u>