

10:57 AM  
10/12/11  
Accrual Basis

Riverwalk Owners Association  
Balance Sheet  
As of December 31, 2011

|  | <u>Dec 31, 11</u>      |
|--|------------------------|
| <b>ASSETS</b>                          |                        |
| <b>Current Assets</b>                  |                        |
| <b>Checking/Savings</b>                |                        |
| 1011 · Money Market 8759               | 234.00                 |
| 1005 · Investment Acct 2713            | 2,600.59               |
| 1000 · Checking Account 9533           | 958.08                 |
| <b>Total Checking/Savings</b>          | <u>3,792.67</u>        |
| <b>Accounts Receivable</b>             |                        |
| 1200 · Accounts Receivable             | 184.32                 |
| <b>Total Accounts Receivable</b>       | <u>184.32</u>          |
| <b>Total Current Assets</b>            | <u>3,976.99</u>        |
| <b>TOTAL ASSETS</b>                    | <u><u>3,976.99</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                        |
| <b>Liabilities</b>                     |                        |
| <b>Current Liabilities</b>             |                        |
| Other Current Liabilities              |                        |
| 2300 · Street Reserve                  | 4,647.40               |
| <b>Total Other Current Liabilities</b> | <u>4,647.40</u>        |
| <b>Total Current Liabilities</b>       | <u>4,647.40</u>        |
| <b>Total Liabilities</b>               | 4,647.40               |
| <b>Equity</b>                          |                        |
| 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                             | -10,040.21             |
| <b>Total Equity</b>                    | <u>-670.41</u>         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>3,976.99</u></u> |