

# KINDERTON VILLAGE SINGLE FAMIL

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Balance Sheet  
As of 09/30/10

## ASSETS

|                     |                           |    |              |
|---------------------|---------------------------|----|--------------|
| Cash                |                           |    |              |
| 1010                | Centura                   | \$ | 32,646.52    |
|                     |                           |    |              |
|                     | Total Cash                |    | \$ 32,646.52 |
|                     |                           |    |              |
| Accounts Receivable |                           |    |              |
| 1200                | Accounts Receivable       | \$ | 17,225.75    |
|                     |                           |    |              |
|                     | Total Accounts Receivable |    | \$ 17,225.75 |
|                     |                           |    |              |
|                     | TOTAL ASSETS              |    | \$ 49,872.27 |
|                     |                           |    | =====        |

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

|      |                        |    |             |
|------|------------------------|----|-------------|
| 2100 | Prepaid Assessments    | \$ | 9,445.04    |
|      |                        |    |             |
|      | Subtotal Current Liab. |    | \$ 9,445.04 |

### REPLACEMENT FUND

|      |                           |    |              |
|------|---------------------------|----|--------------|
| 3000 | Replacement Fund-Capital  | \$ | 12,223.25    |
|      |                           |    |              |
|      | Subtotal Replacement Fund |    | \$ 12,223.25 |

### EQUITY:

|      |                                |    |              |
|------|--------------------------------|----|--------------|
| 3010 | Fund Balance                   | \$ | 14,494.79    |
|      | Current Year Net Income/(Loss) |    | 13,709.19    |
|      |                                |    |              |
|      | Subtotal Equity                |    | \$ 28,203.98 |
|      |                                |    |              |
|      | TOTAL LIABILITIES & EQUITY     |    | \$ 49,872.27 |
|      |                                |    | =====        |

