

Kinderton Village Master

Balance Sheet
As of 12/31/12

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ASSETS

Cash Checking - Operating	\$	116,039.89	
Cash Savings - Money Market		51,523.03	
CD NSB - 3-21-16 2.03%		43,500.00	
CD-NSB 3-21-16 2.03%		43,500.00	
TOTAL ASSETS			\$ 254,562.92
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.			\$.00
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RESERVES:

Subtotal Reserves			\$.00
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EQUITY:

Fund Balance	\$	245,912.68	
Current Year Net Income/(Loss)		8,650.24	
Subtotal Equity			\$ 254,562.92

TOTAL LIABILITIES & EQUITY			\$ 254,562.92
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