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05/12/09
Cash Basis

Marcus Pointe Homeowners Association
Balance Sheet
As of April 30, 2009

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Pensacola	87,255.45
Reserve	<u>29,907.02</u>
Total Checking/Savings	117,162.47
Accounts Receivable	
Cash Basis Accounts Receivable*	-10,066.63
Total Accounts Receivable	<u>-10,066.63</u>
Total Current Assets	107,095.84
Fixed Assets	
Accumulated Depreciation	-5,240.00
Capital Improvement - Fence	<u>5,692.00</u>
Total Fixed Assets	452.00
Other Assets	
Allow. Bad Debt	<u>-312.15</u>
Total Other Assets	<u>-312.15</u>
TOTAL ASSETS	<u>107,235.69</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	32,790.24
Net Income	<u>74,445.45</u>
Total Equity	<u>107,235.69</u>
TOTAL LIABILITIES & EQUITY	<u>107,235.69</u>