

Columbine Village Home Owners Assoc.
Balance Sheet

Balance Sheet 2009-10 Comparison		
	<u>Dec 31, 10</u>	<u>Dec 31, 09</u>
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
General Fund Income	2,076.13	2,363.16
Restricted Funds-Income	2,314.10	1,275.14
Total Wells Fargo Checking	<u>4,390.23</u>	<u>3,638.30</u>
Total Checking/Savings	<u>4,390.23</u>	<u>3,638.30</u>
Total Current Assets	<u>4,390.23</u>	<u>3,638.30</u>
TOTAL ASSETS	<u><u>4,390.23</u></u>	<u><u>3,638.30</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	3,260.29	3,260.29
Retained Earnings	378.01	535.46
Net Income	751.93	-157.45
Total Equity	<u>4,390.23</u>	<u>3,638.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,390.23</u></u>	<u><u>3,638.30</u></u>

Balance Sheet Proposed 2011 Budget	
	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	
General Fund Income	1,606.13
Restricted Funds-Income	2,871.10
Total Wells Fargo Checking	<u>4,477.23</u>
Total Checking/Savings	<u>4,477.23</u>
Total Current Assets	<u>4,477.23</u>
TOTAL ASSETS	<u><u>4,477.23</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,260.29
Retained Earnings	1,129.94
Net Income	87.00
Total Equity	<u>4,477.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,477.23</u></u>