

Columbine Village Home Owners Assoc.

Balance Sheet

As of December 31, 2011

	<u>2011 Actual</u>	<u>2011 Budget</u>	<u>Difference</u>	<u>2012 Budget</u>
ASSETS				
Current Assets				
Checking/Savings				
Wells Fargo Checking				
General Fund Income	2,195.58	1,606.13	589.45	2,160.58
Restricted Funds-Income	2,901.90	2,871.10	30.80	2,958.90
Total Wells Fargo Checking	<u>5,097.48</u>	<u>4,477.23</u>	<u>620.25</u>	<u>5,119.48</u>
Total Checking/Savings	<u>5,097.48</u>	<u>4,477.23</u>	<u>620.25</u>	<u>5,119.48</u>
Total Current Assets	<u>5,097.48</u>	<u>4,477.23</u>	<u>620.25</u>	<u>5,119.48</u>
TOTAL ASSETS	<u><u>5,097.48</u></u>	<u><u>4,477.23</u></u>	<u><u>620.25</u></u>	<u><u>5,119.48</u></u>
LIABILITIES & EQUITY				
Equity				
Opening Bal Equity	3,260.29	3,260.29	0.00	3,260.29
Retained Earnings	1,129.94	1,129.94	0.00	1,837.19
Net Income	707.25	87.00	620.25	22.00
Total Equity	<u>5,097.48</u>	<u>4,477.23</u>	<u>620.25</u>	<u>5,119.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,097.48</u></u>	<u><u>4,477.23</u></u>	<u><u>620.25</u></u>	<u><u>5,119.48</u></u>