

Columbine Village Home Owners Assoc.

**Balance Sheet**

As of June 30, 2012

	<u>Jun 30, 12</u>	<u>Jun 30, 11</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Wells Fargo Checking	7,334.78	6,134.03
<b>Total Checking/Savings</b>	<u>7,334.78</u>	<u>6,134.03</u>
<b>Total Current Assets</b>	<u>7,334.78</u>	<u>6,134.03</u>
<b>TOTAL ASSETS</b>	<u><u>7,334.78</u></u>	<u><u>6,134.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Bal Equity	3,260.29	3,260.29
Retained Earnings	1,837.19	1,129.94
Net Income	2,237.30	1,743.80
<b>Total Equity</b>	<u>7,334.78</u>	<u>6,134.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,334.78</u></u>	<u><u>6,134.03</u></u>