

Manderley Homeowners Association, Inc  
**Balance Sheet Standard**  
 As of December 31, 2008

	Dec 31, '08
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1012 — Cash - Checking - Colonial	18,996.49
1125 — Cash - Reserves - Colonial	
1126 — Reserves-Colonial	48,396.38
Total 1125 — Cash - Reserves - Colonial	48,396.38
Total Checking/Savings	67,392.87
Accounts Receivable	
1210 — Accounts Receivable	-18,764.52
Total Accounts Receivable	-18,764.52
Other Current Assets	
1310 — Prepaid Insurance	6,530.48
1320 — Prepaid Management Service	896.75
Total Other Current Assets	7,427.23
Total Current Assets	56,055.58
Fixed Assets	
1410 — Storage Shed	2,635.63
1415 — Holiday Decorations	2,049.75
Total Fixed Assets	4,685.38
<b>TOTAL ASSETS</b>	<b>60,740.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 — Accounts Payable	2,660.77
2020 — Accounts Payable - Reserves	17,000.00
Total Accounts Payable	19,660.77
Total Current Liabilities	19,660.77
Long Term Liabilities	
2200 — Deferred Maint - Cap Improv...	64,483.88
2290 — Reserve Fund - Interest	912.50
2292 — Reserve Fund - Due f/Operating	-17,000.00
Total Long Term Liabilities	48,396.38
Total Liabilities	68,057.15
Equity	
3020 — Earnings - Prior Years	-9,475.46
Net Income	2,159.27
Total Equity	-7,316.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>60,740.96</b>