

01/11/10

Fishers Farm Home Owner's Association
Balance Sheet Standard
As of December 31, 2009

	<u>Dec 31, '09</u>	<u>% of Column</u>
ASSETS		
Current Assets		
Checking/Savings		
Old National Checking	8,748.54	51.3%
Old National Savings	5,437.67	31.9%
Total Checking/Savings	<u>14,186.21</u>	<u>83.2%</u>
Accounts Receivable		
Accounts Receivable	2,864.25	16.8%
Total Accounts Receivable	<u>2,864.25</u>	<u>16.8%</u>
Total Current Assets	<u>17,050.46</u>	<u>100.0%</u>
TOTAL ASSETS	<u>17,050.46</u>	<u>100.0%</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	8,452.77	49.6%
Retained Earnings	3,948.04	23.2%
Net Income	941.43	5.5%
Total Equity	<u>13,342.24</u>	<u>78.3%</u>
TOTAL LIABILITIES & EQUITY	<u>13,342.24</u>	<u>78.3%</u>