

Running Deer Homeowners Association
Assets, Liabilities & Equity
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank - Money Market	120,083.62
Cash in Bank - US Bank Checking	348.30
Total Checking/Savings	<u>120,431.92</u>
Accounts Receivable	
Accounts Receivable	3,387.80
Total Accounts Receivable	<u>3,387.80</u>
Other Current Assets	
Undeposited Funds	169.00
Total Other Current Assets	<u>169.00</u>
Total Current Assets	<u>123,988.72</u>
TOTAL ASSETS	<u><u>123,988.72</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	112,951.48
Net Income	11,037.24
Total Equity	<u>123,988.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>123,988.72</u></u>