

Running Deer Homeowners Association
Assets, Liabilities & Equity
As of February 28, 2010

	<u>Feb 28, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank - Money Market	92,752.68
Cash in Bank - US Bank Checking	3,930.90
Total Checking/Savings	<u>96,683.58</u>
Accounts Receivable	
Accounts Receivable	1,680.95
Total Accounts Receivable	<u>1,680.95</u>
Total Current Assets	<u>98,364.53</u>
TOTAL ASSETS	<u><u>98,364.53</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	101,451.70
Net Income	-3,087.17
Total Equity	<u>98,364.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>98,364.53</u></u>