

7:20 AM
10/08/10
Accrual Basis

Montreux Homeowners Association
Balance Sheet
As of September 30, 2010

	Sep 30, 10
ASSETS	
Current Assets	
Checking/Savings	
US BANK - CHECKING	17,971.64
US BANK - SAVINGS	95,037.84
VANGUARD MM CAPITAL RESER...	136,438.15
Total Checking/Savings	249,447.63
Accounts Receivable	
DUES RECEIVABLE	-4,152.10
Total Accounts Receivable	-4,152.10
Total Current Assets	245,295.53
TOTAL ASSETS	245,295.53
LIABILITIES & EQUITY	
Equity	
FUND BALANCE	200,753.06
Net Income	44,542.47
Total Equity	245,295.53
TOTAL LIABILITIES & EQUITY	245,295.53