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07/07/11

Accrual Basis

Montreux Homeowners Association
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
US BANK - CHECKING	31,395.26
US BANK - SAVINGS	121,074.07
VANGUARD MM CAPITAL RESER...	136,544.03
Total Checking/Savings	289,013.36
Accounts Receivable	
DUES RECEIVABLE	-11,512.84
Total Accounts Receivable	-11,512.84
Other Current Assets	
PREPAID EXPENSES	2,301.00
Total Other Current Assets	2,301.00
Total Current Assets	279,801.52
TOTAL ASSETS	<u>279,801.52</u>
LIABILITIES & EQUITY	
Equity	
FUND BALANCE	235,873.05
Net Income	43,928.47
Total Equity	279,801.52
TOTAL LIABILITIES & EQUITY	<u>279,801.52</u>