

6:25 AM  
04/30/12  
Accrual Basis

**Montreux Homeowners Association**  
**Balance Sheet**  
As of April 30, 2012

	<u>Apr 30, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US BANK - CHECKING	15,877.42
US BANK - SAVINGS	122,824.51
VANGUARD MM CAPITAL RESER...	136,574.26
Total Checking/Savings	275,276.19
Accounts Receivable	
DUES RECEIVABLE	20,148.83
Total Accounts Receivable	20,148.83
Other Current Assets	
PREPAID EXPENSES	2,504.00
Total Other Current Assets	2,504.00
Total Current Assets	297,929.02
<b>TOTAL ASSETS</b>	<b>297,929.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
FUND BALANCE	224,922.29
Net Income	73,006.73
Total Equity	297,929.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>297,929.02</b>