

# Cambridge Greens of C.H. POA

Balance Sheet  
As of 09/30/09

## ASSETS

### CURRENT ASSETS

10050	Operating - SunTrust #6467	\$	2,687.16	
11000	Savings Acct - SunTrust #1970		9,522.15	
11050	Reserves-Sav SunTrust #1970		820.16	
11700	CD-Colonial 2.75% 1/26/10		10,554.84	
11800	CD-SunTrust 2.60% 3/26/10		13,196.43	
11900	CD-Colonial Bank 3.40% 6/30/10		14,414.85	
20100	Accounts Receivable		1,525.90	
	TOTAL ASSETS			\$ 52,721.49
				=====

## LIABILITIES & FUND BALANCE

### CURRENT LIABILITIES:

43300	Prepaid Owner Assessments	\$	115.70	
44000	Deferred Revenue		5,400.00	
44500	Accrued Transfer Fees		60.00	
	TOTAL CURRENT LIABILITIES			\$ 5,575.70

### LONG TERM LIABILITIES:

45000	Reserves	\$	820.16	
	TOTAL LONG TERM LIABILITIES	\$	820.16	

### FUND BALANCES:

45200	Fund Balance	\$	42,903.89	
	Net Revenue Over/(Under) Exp		3,421.74	
	TOTAL FUND BALANCE			\$ 46,325.63
	TOTAL LIAB. & FUND BALANCE			\$ 52,721.49
				=====