

Cambridge Greens of C.H. POA

Balance Sheet
As of 10/31/09

ASSETS

CURRENT ASSETS

10050	Operating - SunTrust #6467	\$	2,659.42	
11000	Savings Acct - SunTrust #1970		3,522.15	
11050	Reserves-Sav SunTrust #1970		820.16	
11700	CD-BB&T Bankl 2.75% 1/26/10		10,569.42	
11800	CD-SunTrust 2.60% 3/26/10		13,224.33	
11900	CD-BB&T Bank 3.40% 6/30/10		14,441.27	
12000	CD - BB&T Bank 2.75% 9/15/10		5,000.00	
20100	Accounts Receivable		1,525.90	
	TOTAL ASSETS			\$ 51,762.65
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LIABILITIES & FUND BALANCE

CURRENT LIABILITIES:

43300	Prepaid Owner Assessments	\$	115.70	
44000	Deferred Revenue		3,600.00	
44500	Accrued Transfer Fees		90.00	
	TOTAL CURRENT LIABILITIES			\$ 3,805.70

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		4,232.90	
	TOTAL FUND BALANCE			\$ 47,136.79
	TOTAL LIAB. & FUND BALANCE			\$ 51,762.65
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