

10:33 AM  
12/18/09  
Cash Basis

**Roubideau Reserve Homeowners Association**  
**Balance Sheet**  
**As of December 18, 2009**

	<u>Dec 18, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	4,223.59
Total Checking/Savings	<u>4,223.59</u>
Total Current Assets	<u>4,223.59</u>
<b>TOTAL ASSETS</b>	<b><u>4,223.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	3,127.51
Net Income	1,096.08
Total Equity	<u>4,223.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,223.59</u></b>