

Run Date: 12/03/12  
Run Time: 02:31 PM

Chelsea Place Townhouse Owners Assn  
Balance Sheet  
As of 11/30/12

Modified Accrual Basis

		Assets	
CURRENT ASSETS			
1010-000	BB Operating Checking	7859 \$	9,431.67
1020-000	BB Operating Money Mar.	3836	12,227.07
SUBTOTAL CASH		\$	21,658.74
2050-000	Edward Jones	0417 \$	84,354.68
SUBTOTAL RESERVES			84,354.68
OWNER RECEIVABLES			
2060-000	New Receivables/ (Prepays)	\$	1,372.90
SUBTOTAL OWNER RECEIVABLES		\$	1,372.90
OTHER ASSETS			
SUBTOTAL OTHER ASSETS		\$	.00
TOTAL ASSETS			\$107,386.32
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LIABILITIES & EQUITY			
LIABILITIES:			
SUBTOTAL LIABILITIES		\$	.00
EQUITY:			
5500-000	Retained Earnings	\$	89,906.19
	Current Year Net Income/ (Loss)		17,480.13
SUBTOTAL EQUITY		\$	107,386.32
TOTAL LIABILITIES & EQUITY			\$107,386.32
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