

Sterling Place Association, Inc.

Balance Sheet

As of December 31, 2012

	<u>General Operating</u>	<u>Lot 50</u>	<u>Total</u>
ASSETS			
Current Assets			
Checking	9,470.57	0.00	9,470.57
Savings	37,283.12	(8,018.39)	29,264.73
Prepaid Meeting Costs	0.00	0.00	0.00
Accounts Receivable	19,786.53	0.00	19,786.53
Total Current Assets	<u>66,540.22</u>	<u>(8,018.39)</u>	<u>58,521.83</u>
TOTAL ASSETS	<u><u>66,540.22</u></u>	<u><u>(8,018.39)</u></u>	<u><u>58,521.83</u></u>
LIABILITIES & FUND BALANCE			
Liabilities			
Prepaid Fees	537.50	0.00	537.50
Accounts Payable	0.00	0.00	0.00
Fund Balance			
Beginning Fund Balance	60,973.65	(7,390.89)	53,582.76
Net Operating Revenue Less Expense	5,029.07	(627.50)	4,401.57
Ending Fund Balance	<u>66,002.72</u>	<u>(8,018.39)</u>	<u>57,984.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>66,540.22</u></u>	<u><u>(8,018.39)</u></u>	<u><u>58,521.83</u></u>