

Windmill Mountain Ranches Property Owners Association, Inc.

Balance Sheet

As of December 31, 2009

01/26/10

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank One CD	45,765.77
National Bank of Arizona	18,287.57
Total Checking/Savings	<u>64,053.34</u>
Accounts Receivable	
Assessments Receivable	-1,072.12
Total Accounts Receivable	<u>-1,072.12</u>
Other Current Assets	
Undeposited Funds	592.00
Total Other Current Assets	<u>592.00</u>
Total Current Assets	63,573.22
Other Assets	
Mailboxes	-95.75
Total Other Assets	<u>-95.75</u>
TOTAL ASSETS	<u>63,477.47</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	58,710.51
Net Income	4,766.96
Total Equity	<u>63,477.47</u>
TOTAL LIABILITIES & EQUITY	<u>63,477.47</u>