

Colonial Manor Square HOA  
 2011 Cash Flow Summary  
 2011 Fiscal Year

1/2/2012

**Checking**

1/1/2011 Opening Balance	\$	20,226.01
Revenue		23,317.66
Outflows		20,769.61
<b>12/31/2011 Closing Balance</b>	<b>\$</b>	<b>22,774.06</b>

**Savings**

1/1/2011 Opening Balance	\$	25,001.35
Revenue		2,012.96
Outflows		
<b>12/31/2011 Closing Balance</b>	<b>\$</b>	<b>27,014.31</b>

Colonial Manor Square HOA  
 2011 Balance Sheet

1/2/2012

**Assets**

Cash	\$	22,774.06
Reserves		27,014.31

**Total Assets** **\$ 49,788.37**

**Liabilities & Equity**

Current Liabilities  
 Credit on Future Dues

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**Total Liabilities** -

Equity

Retained Income	\$	47,240.32
Net Income	\$	2,548.05
<b>Total Equity</b>	<b>\$</b>	<b>49,788.37</b>

**Liabilities & Equity Total** **\$ 49,788.37**