

THE UNIVERSITY VILLAGE HOMEOWNERS ASSOC. INC.

Balance Sheet

12/31/2009

Assets

Accounts Receivable	1,267.90
Cash Operating	4,640.00
Reserve - UMB	7,004.33
Loan To Operating	3,000.00
<u>Total Assets</u>	<u>15,912.23</u>

Liabilities

Accounts Receivable Over Collected	2,540.00
Loan From Reserves	3,000.00
Accounts Payable	30.00
Reserve Interest Earned	(227.69)
Reserve Consolidated	6,999.65
<u>Total Liabilities</u>	<u>12,341.96</u>

Net Worth

Reserve Interest Earned	4.68
Net Income	3,565.59
<u>Total Net Worth</u>	<u>3,570.27</u>
<u>Total Net Worth and Liabilities</u>	<u>15,912.23</u>