

THE UNIVERSITY VILLAGE HOMEOWNERS ASSOC. INC.

Balance Sheet

12/31/2010

Assets

Accounts Receivable	535.60
Cash Operating	1,348.47
Reserve - UMB	9,698.98
Loan To Operating	2,500.00
<u>Total Assets</u>	<u>14,083.05</u>

Liabilities

Accounts Receivable Over Collected	1,565.00
Loan From Reserves	2,500.00
Accounts Payable	30.00
Reserve Interest Earned	(227.69)
<u>Total Liabilities</u>	<u>3,867.31</u>

Net Worth

Reserve Interest Earned	26.33
Reserves Consolidated	12,172.65
Prior Retained Earnings	(200.00)
Current Retained Earnings	3,381.59
Net Income	(5,164.83)
<u>Total Net Worth</u>	<u>10,215.74</u>
<u>Total Net Worth and Liabilities</u>	<u>14,083.05</u>