

THE UNIVERSITY VILLAGE HOMEOWNERS ASSOC. INC.

Balance Sheet

12/31/2011

Assets

Accounts Receivable	995.60
Cash Operating	827.30
Reserve - UMB	21,141.11
<u>Total Assets</u>	<u>22,964.01</u>

Liabilities

Accounts Receivable Over Collected	635.00
Reserve Interest Earned	(227.69)
<u>Total Liabilities</u>	<u>407.31</u>

Net Worth

Reserve Interest Earned	50.13
Reserves Consolidated	21,090.98
Retained Earnings	(1,983.24)
Net Income	3,398.83
<u>Total Net Worth</u>	<u>22,556.70</u>
<u>Total Net Worth and Liabilities</u>	<u>22,964.01</u>