

THE UNIVERSITY VILLAGE HOMEOWNERS ASSOC. INC.

Balance Sheet

12/31/2012

Assets

Accounts Receivable	1,130.60
Cash Operating	16,922.22
Reserve - UMB	38,969.33
<u>Total Assets</u>	<u>57,022.15</u>

Liabilities

Accounts Receivable Over Collected	630.00
Reserve Interest Earned	(227.69)
<u>Total Liabilities</u>	<u>402.31</u>

Net Worth

Reserve Interest Earned	44.22
Reserves Consolidated	38,925.11
Retained Earnings	1,415.59
Net Income	16,234.92
<u>Total Net Worth</u>	<u>56,619.84</u>
<u>Total Net Worth and Liabilities</u>	<u>57,022.15</u>