

Christianna Condominium Owners Association
Balance Sheet
 As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
Main Checking-GVNB	25,442.91
Capital Reserves-GVNB	78,323.06
Total Checking/Savings	103,765.97
Accounts Receivable	
Assessments Receivable	9,370.59
Total Accounts Receivable	9,370.59
Other Current Assets	
Prepaid Insurance	4,495.01
Total Other Current Assets	4,495.01
Total Current Assets	117,631.57
Fixed Assets	
Buildings and Improvements	
Building-Storage	2,160.00
Building-Laundry	3,600.00
Equipment	1,643.94
Accumulated Depreciation	
A/D-Building Storage	-1,791.00
A/D-Laundry Room	-2,985.00
A/D-Equipment	-1,643.94
Total Accumulated Depreciation	-6,419.94
Total Buildings and Improvements	984.00
Total Fixed Assets	984.00
TOTAL ASSETS	118,615.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,061.60
Prepaid Assessments	6,248.00
Total Accounts Payable	16,309.60
Other Current Liabilities	
Income Taxes Payable-Current	1,026.96
Total Other Current Liabilities	1,026.96
Total Current Liabilities	17,336.56
Total Liabilities	17,336.56
Equity	
Prior Period Equity	101,279.01
Unrestricted Net Assets	-40,390.38
Net Income	40,390.38
Total Equity	101,279.01
TOTAL LIABILITIES & EQUITY	118,615.57