

Christianna Condominium Owners Association
Balance Sheet
 As of June 30, 2011

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
Main Checking-GVNB	17,749.78
Capital Reserves-GVNB	
Neighborhood Watch Account	53.00
Capital Reserves-GVNB - Other	82,069.70
Total Capital Reserves-GVNB	82,122.70
Total Checking/Savings	99,872.48
Accounts Receivable	
Assessments Receivable	6,685.80
Total Accounts Receivable	6,685.80
Other Current Assets	
Prepaid Insurance	4,610.16
Total Other Current Assets	4,610.16
Total Current Assets	111,168.44
Fixed Assets	
Buildings and Improvements	
Capital Improvement	15,438.23
Building-Roof	42,495.00
Building-Foundation	23,339.52
Building-Storage	2,160.00
Building-Laundry	3,600.00
Equipment	1,643.94
Accumulated Depreciation	
A/D-Building Storage	-1,872.00
A/D-Laundry Room	-3,120.00
A/D-Equipment	-1,643.94
A/D-Building/Roof/Found/Cap Imp	-5,529.94
Total Accumulated Depreciation	-12,165.88
Total Buildings and Improvements	76,510.81
Total Fixed Assets	76,510.81
TOTAL ASSETS	187,679.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,432.39
Prepaid Assessments	12,813.00
Total Accounts Payable	15,245.39
Other Current Liabilities	
Income Taxes Payable-Current	276.00
Total Other Current Liabilities	276.00
Total Current Liabilities	15,521.39
Total Liabilities	15,521.39
Equity	
Prior Period Equity	155,559.25
Net Income	16,598.61
Total Equity	172,157.86
TOTAL LIABILITIES & EQUITY	187,679.25