

**Rockery Pointe Condominiums Association, Inc.**  
**Balance Sheet**  
**As of May 31, 2010**

	<u>May 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking-Capitol	1,946.35
Reserve CD6 12-10 1.85%	24,108.74
Reserve CD5 10/10 1.85%	20,182.65
<b>Total Checking/Savings</b>	<u>46,237.74</u>
<b>Accounts Receivable</b>	
Accounts Receivable	3,034.84
<b>Total Accounts Receivable</b>	<u>3,034.84</u>
<b>Total Current Assets</b>	<u>49,272.58</u>
<b>TOTAL ASSETS</b>	<u><b>49,272.58</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	21,675.52
Retained Earnings	23,642.44
Net Income	3,954.62
<b>Total Equity</b>	<u>49,272.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>49,272.58</b></u>