

Rockery Pointe Condominiums Association, Inc.
Balance Sheet
As of March 31, 2013

Accrual Basis

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-Capitol	14,496.64
Reserve MM	50,026.28
Reserve CD3 .499 6/13	15,327.54
Reserve CD311 1.55 4/13	10,312.84
Total Checking/Savings	<u>90,163.30</u>
Accounts Receivable	
Accounts Receivable	4,692.82
Total Accounts Receivable	<u>4,692.82</u>
Other Current Assets	
Undeposited Funds	320.00
Total Other Current Assets	<u>320.00</u>
Total Current Assets	<u>95,176.12</u>
TOTAL ASSETS	<u>95,176.12</u>
LIABILITIES & EQUITY	
Equity	
Reserve Equity	10,500.00
Opening Bal Equity	21,675.52
Retained Earnings	56,040.73
Net Income	6,959.87
Total Equity	<u>95,176.12</u>
TOTAL LIABILITIES & EQUITY	<u>95,176.12</u>