

# Sonoran Desert Willow Estates

Balance Sheet  
As of 04/30/10

## ASSETS

1005	Alliance Bank - Operating	\$	50,690.03	
1006	Alliance Bank - Reserve		26,235.42	
	TOTAL ASSETS			\$ 76,925.45

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

1303	Prepaid Assessments	\$	3,540.08	
	Subtotal Current Liab.			\$ 3,540.08

### RESERVES:

1321	Reserve Funds	\$	19,076.53	
	Subtotal Reserves			\$ 19,076.53

### EQUITY:

1330	Retained Earnings	\$	30,089.28	
	Current Year Net Income/(Loss)		24,219.56	
	Subtotal Equity			\$ 54,308.84
	TOTAL LIABILITIES & EQUITY			\$ 76,925.45