

Sonoran Desert Willow Estates

Balance Sheet
As of 09/30/09

ASSETS

US BANK OPER ADAM	\$ 33,437.76	
USBANK-ADAM RESERVE	16,343.63	
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TOTAL ASSETS		\$ 49,781.39
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Assessments	\$ 4,846.39	
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Subtotal Current Liab.		\$ 4,846.39
RESERVES:		
Reserve Funds	\$ 16,311.53	
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Subtotal Reserves		\$ 16,311.53
EQUITY:		
Retained Earnings	\$ 26,046.59	
Current Year Net Income/(Loss)	2,576.88	
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Subtotal Equity		\$ 28,623.47
TOTAL LIABILITIES & EQUITY		\$ 49,781.39
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