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Accrual Basis

**West Village Condominium Association**  
**Balance Sheet**  
As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alpine Bank Checking	8,919.91
WVC Reserve Accts	
10205 · Reserve Money Market Acct	5,341.05
10210 · Alpine Bank Reserve CD	151,587.50
Total WVC Reserve Accts	<u>156,928.55</u>
Total Checking/Savings	165,848.46
Accounts Receivable	
12100 · Accounts Receivable	1,853.98
Total Accounts Receivable	<u>1,853.98</u>
Total Current Assets	<u>167,702.44</u>
<b>TOTAL ASSETS</b>	<b><u>167,702.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	81.30
Total Accounts Payable	<u>81.30</u>
Total Current Liabilities	<u>81.30</u>
Total Liabilities	81.30
Equity	
30100 · Working Capital Deposits	7,600.00
30200 · Repair and Replacement Reserve	156,928.55
39999 · Retained Earnings	-17,786.56
Net Income	20,879.15
Total Equity	<u>167,621.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>167,702.44</u></b>