

Balance Sheet

Sunday January 31, 2010

Apache Shores POA, Inc.

Cash Accounting Year Starts March 1, 2009

ASSETS

Current Assets

Checking - Wells Fargo \$40,001.21
Checking - Wells Fargo MM \$103,132.29

Total Current Assets \$143,133.50

TOTAL ASSETS \$143,133.50

LIABILITIES

Current Liabilities

Bonds - Construction \$18,000.00
Deferred Income - 2010 \$9,703.34
Open Credits (\$3,066.91)
Prepaid Assessments/Maint \$2,719.35

Total Current Liabilities \$27,355.78

TOTAL LIABILITIES \$27,355.78

EQUITY

Current Year Earnings \$63,066.96
Retained Earnings \$52,710.76

TOTAL EQUITY \$115,777.72

TOTAL LIABILITIES AND EQUITY \$143,133.50