

Balance Sheet

Properties: hbc - Hayden Bay Condominiums 401-549 N. Tomahawk Island Dr. Portland, OR 97217

As of: 12/31/2011

Account Name	Balance
ASSETS	
Cash	
Operating Account	20,360.39
Reserve Funds	
Reserve MM Funds (170)	198,134.63
Total Reserve Funds	198,134.63
Total Cash	218,495.02
TOTAL ASSETS	218,495.02
LIABILITIES & CAPITAL	
Liabilities	
2115 - Owner Prepayments	2,274.09
2125 - Prepaid Special Assessments	-0.01
2400 - Reserve	
2410 - General Reserve	10,693.81
2500 - Special Assessment Reserve	187,440.82
Total 2400 - Reserve	198,134.63
Total Liabilities	200,408.71
Capital	
2950 - Homeowners Equity	5,417.14
Calculated Retained Earnings	-6,918.30
Calculated Prior Years Retained Earnings	19,587.47
Total Capital	18,086.31
TOTAL LIABILITIES & CAPITAL	218,495.02