

Sonoran Desert Willow Estates

Balance Sheet
As of 01/31/10

ASSETS

Alliance Bank - Operating	\$ 45,632.20	
Alliance Bank - Reserve	17,932.13	
US BANK OPER ADAM	5,098.03	
TOTAL ASSETS	<hr/>	\$ 68,662.36 =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Assessments	\$ 3,674.99	
Subtotal Current Liab.	<hr/>	\$ 3,674.99

RESERVES:

Reserve Funds	\$ 17,891.53	
Subtotal Reserves	<hr/>	\$ 17,891.53

EQUITY:

Retained Earnings	\$ 30,194.18	
Current Year Net Income/(Loss)	16,901.66	
Subtotal Equity	<hr/>	\$ 47,095.84

TOTAL LIABILITIES & EQUITY		\$ 68,662.36 =====
---------------------------------------	--	------------------------------