

Garden Oaks Maintenance Organization
Statement of Assets & Liabilities
As of December 31, 2009

	Total
ASSETS	
Current Assets	
Bank Accounts	
Compass Bank Checking	26,546.13
Compass Money Market	59,574.11
Merrill Lynch Bus. Invest Acct	320,980.23
Total Bank Accounts	\$407,100.47
Other Current Assets	
Undeposited Funds	9,684.00
Total Other Current Assets	\$9,684.00
Total Current Assets	\$416,784.47
TOTAL ASSETS	\$416,784.47
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	383,760.52
Unrestricted Net Assets	22,255.90
Net Income	10,768.05
Total Equity	\$416,784.47
TOTAL LIABILITIES AND EQUITY	\$416,784.47

Thursday, Jan 14, 2010 02:02:32 PM GMT-6 - Cash Basis