

Garden Oaks Maintenance Organization
Statement of Assets & Liabilities
As of February 28, 2010

	Total
ASSETS	
Current Assets	
Bank Accounts	
Compass Bank Checking	5,830.06
Compass Money Market	59,611.24
Merrill Lynch Bus. Invest Acct	321,025.28
Total Bank Accounts	\$386,466.58
Total Current Assets	\$386,466.58
TOTAL ASSETS	\$386,466.58
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	383,760.52
Unrestricted Net Assets	22,255.90
Net Income	-19,549.84
Total Equity	\$386,466.58
TOTAL LIABILITIES AND EQUITY	\$386,466.58

Wednesday, Mar 10, 2010 12:04:45 PM GMT-6 - Cash Basis