

**Sellers Creek Ranch Owners Ass**

Balance Sheet  
As of 03/31/13

Assets

Cash

First Bank - Operating	\$ 31,975.06	
First Bank- Reserve Account	76,599.52	
Total Cash		\$ 108,574.58

Assessments Receivable	\$ 1,529.50	
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Other Assets

Total Other Assets		\$ 1,529.50
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Total Assets		\$ 110,104.08
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Liabilities and Equity

Liabilities

Prepaid Assessments	\$ 5,455.00	
Total Liabilities		\$ 5,455.00

Equity

Working Capital Fund	\$ 15,000.00	
Reserve Fund Water Conserv	14,806.22	
Reserve Unallocated	95,057.06	
Current Operating Surplus	(17,415.76)	
Current Year Net Income/Loss	(2,798.44)	
Total Member Equity		\$ 104,649.08

Total Liability and Equity		\$ 110,104.08
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