

Sterling Pointe
Balance Sheet
 As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank-Operating	14,058.12
Guaranty Bank-Petty Cash	1,000.00
Guaranty Reserves CD #4262	13,734.25
Guaranty-Reserves CD #8864	15,177.23
Total Checking/Savings	43,969.60
Accounts Receivable	
Accounts Receivable	
Net Assessments Receivable	55.00
Prepaid Assess Adjustment	20.00
Total Accounts Receivable	75.00
Total Accounts Receivable	75.00
Other Current Assets	
Prepaid Insurance	-1,030.00
Total Other Current Assets	-1,030.00
Total Current Assets	43,014.60
TOTAL ASSETS	43,014.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	20.00
Total Other Current Liabilities	20.00
Total Current Liabilities	20.00
Total Liabilities	20.00
Equity	
Working Capital Fund	20,600.00
Prior Year Reserves	1,585.00
Reserve Fund Balance	1,127.99
Retained Earnings	8,112.62
Current Operating Surplus	7,314.31
Net Income	4,254.68
Total Equity	42,994.60
TOTAL LIABILITIES & EQUITY	43,014.60