

**Coolfont Mountainside Association**

**Balance Sheet**

As of May 15, 2010

	<u>May 15, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>101 Checking Account</b>	24,775.04
<b>102 Savings Account</b>	55,027.26
<b>103 3 year CD</b>	102,891.04
<b>104 · 90-day CD</b>	<u>51,205.85</u>
<b>Total Checking/Savings</b>	233,899.19
<b>Accounts Receivable</b>	
<b>150 Accounts Receivable</b>	<u>-245.00</u>
<b>Total Accounts Receivable</b>	-245.00
<b>Other Current Assets</b>	
<b>151 Due from CMA W&amp;S</b>	<u>25,000.00</u>
<b>Total Other Current Assets</b>	<u>25,000.00</u>
<b>Total Current Assets</b>	<u>258,654.19</u>
<b>TOTAL ASSETS</b>	<b><u>258,654.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>250 Reserves</b>	188,329.64
<b>251 Opening Bal Equity</b>	-43.43
<b>Net Income</b>	<u>70,367.98</u>
<b>Total Equity</b>	<u>258,654.19</u>
<b>TOTAL LIABILITIES &amp; EQ...</b>	<b><u>258,654.19</u></b>