

St. James Golf Club Homeowners Ass'n, Inc.

Balance Sheet

As of December 31, 2011
Dec 31, 11

ASSETS

Current Assets

Checking/Savings

101000 · OPERATING FUNDS

102000 · Gulfstream OPERATING FUNDS

10200 · Gulfstream OPERATING FUNDS

10201 · Gulfstream Operating 2286 136,511

10202 · Gulfstream Opr SWEEP 3089 258,926

Total 10200 · Gulfstream OPERATING FUNDS 395,437

10250 · Gulfstream - Debit Card 8047 5,000

10275 · Gulfstream RENTAL ESCROW 7436 2,677

Total 102000 · Gulfstream OPERATING FUNDS 403,114

10900 · Petty Cash 100

Total 101000 · OPERATING FUNDS 403,214

103000 · Gulfstream - RESERVES

10300 · Gulfstream-Reserves M/M -0735 104,978

10400 · Gulfstream - RESERVES CDRS

10403 · Gulfstream CDRS -2/16/12 215,383

10404 · Gulfstream - CDRS 1/5/12 .3992% 126,226

10405 · GSBB CDRS 7612 10/12 0.39922% 126,268

Total 10400 · Gulfstream - RESERVES CDRS 467,877

10450 · Gulfstream - RESERVES - CDS

10451 · Gulfstream RSV CD 10/11-.343% 40,306

10452 · Gulfstream -RSV CD - 1/12-.343% 60,518

Total 10450 · Gulfstream - RESERVES - CDS 100,824

Total 103000 · Gulfstream - RESERVES 673,679

Total Checking/Savings 1,076,893

Accounts Receivable

12000 · Accounts Receivable

12100 · ASSESSMENTS RECEIVABLE 212,004

12500 · OTHER RECEIVABLES 2,905

12900 · ALLOWANCE FOR DOUBTFUL ACCOUNTS -117,332

Total 12000 · Accounts Receivable 97,577

Total Accounts Receivable 97,577

Other Current Assets

13400 · Prepaid Insurance 16,812

St. James Golf Club Homeowners Ass'n, Inc.

Balance Sheet

As of December 31, 2011
Dec 31, 11

13500 - Deposits	2,600
Total Other Current Assets	19,412
Total Current Assets	1,193,882
TOTAL ASSETS	1,193,882
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	2,583
Total Accounts Payable	2,583
Other Current Liabilities	
21000 - Payroll Liabilities	4,018
21500 - Accrued Expenses	4,907
21800 - Rental Security Deposits	2,675
22000 - Unit Owners Advance Payments	62,777
23888 - HOA Deferred HOA Improvements	164,422
Total Other Current Liabilities	238,799
Total Current Liabilities	241,382
Total Liabilities	241,382
Equity	
31000 - Reserves	
31200 - Rsv Common Facilities	78,347
31600 - Rsv - Roadway/Walk/Curb	351,635
31800 - Rsv - Storm/Emergency	33,705
31870 - Rsv- Drain/Irrigation/Landscape	102,279
31880 - Developer & Eng Issues	107,713
Total 31000 - Reserves	673,679
32000 - Retained Earnings	239,836
Net Income	38,986
Total Equity	952,501
TOTAL LIABILITIES & EQUITY	1,193,883