

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

Balance Sheet

As of January 31, 2012
 Jan 31, 12

ASSETS

Current Assets

Checking/Savings

101000 · OPERATING FUNDS

102000 · Gulfstream OPERATING FUNDS

10200 · Gulfstream OPERATING FUNDS

10201 · Gulfstream Operating 2286 170,035

10202 · Gulfstream Opr SWEEP 3089 361,806

Total 10200 · Gulfstream OPERATING FUNDS 531,841

10250 · Gulfstream - Debit Card 8047 3,417

10275 · Gulfstream RENTAL ESCROW 7436 2,677

Total 102000 · Gulfstream OPERATING FUNDS 537,935

10900 · Petty Cash 100

Total 101000 · OPERATING FUNDS 538,035

103000 · Gulfstream - RESERVES

10300 · Gulfstream-Reserves M/M -0735 112,358

10400 · Gulfstream - RESERVES CDRS

10403 · Gulfstream CDRS -2/16/12 215,456

10404 · Gulfstream - CDRS 1/3/13 .3494% 126,264

10405 · GSBB CDRS 7612 10/12 0.39922% 126,305

Total 10400 · Gulfstream - RESERVES CDRS 468,025

10450 · Gulfstream - RESERVES - CDS

10451 · Gulfstream RSV CD 10/11-.343% 40,316

10452 · Gulfstream -RSV CD - 1/12-.343% 60,536

Total 10450 · Gulfstream - RESERVES - CDS 100,852

Total 103000 · Gulfstream - RESERVES 681,235

Total Checking/Savings 1,219,270

Accounts Receivable

12000 · Accounts Receivable

12100 · ASSESSMENTS RECEIVABLE 246,709

12500 · OTHER RECEIVABLES 2,335

12900 · ALLOWANCE FOR DOUBTFUL ACCOUNTS -112,959

Total 12000 · Accounts Receivable 136,085

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Other Current Assets

13400 · Prepaid Insurance 15,566

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13500 - Deposits	2,600
14999 - Undeposited Funds	1,175
Total Other Current Assets	19,341
Total Current Assets	1,374,696
TOTAL ASSETS	1,374,696
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	-454
Total Accounts Payable	-454
Other Current Liabilities	
21000 - Payroll Liabilities	4,900
21500 - Accrued Expenses	4,907
21800 - Rental Security Deposits	2,675
22000 - Unit Owners Advance Payments	21,891
23000 - Advance Billing	207,900
23888 - HOA Deferred HOA Improvements	164,422
Total Other Current Liabilities	406,695
Total Current Liabilities	406,241
Total Liabilities	406,241
Equity	
31000 - Reserves	
31200 - Rsv Common Facilities	79,108
31600 - Rsv - Roadway/Walk/Curb	356,211
31800 - Rsv - Storm/Emergency	33,705
31870 - Rsv- Drain/Irrigation/Landscape	104,313
31880 - Developer & Eng Issues	107,713
31900 - Reserve Interest	187
Total 31000 - Reserves	681,237
32000 - Retained Earnings	278,437
Net Income	8,784
Total Equity	968,458
TOTAL LIABILITIES & EQUITY	1,374,699