

Eagle Ridge Homeowners Association  
Balance Sheet as at December 31, 2011

	\$ 2011	\$ 2010	\$ 2009
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ASSETS			
Cash			
Current	3,064	192	3,996
Savings	2,766	2,762	2,758
Accounts Receivable	195	5	140
Allowance for Doubtful Accounts	(195)	(5)	(140)
Short Term Investments (Note 1)	41,630	4,122	30,994
Long Term Investments (Note 2)	90,675	128,441	103,189
TOTAL ASSETS	<hr/> 138,136	<hr/> 135,517	<hr/> 140,937
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LIABILITIES			
Prepaid Annual Dues	-	-	-
Accrued Liabilities	-	-	172
TOTAL LIABILITIES	<hr/> -	<hr/> -	<hr/> 172
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EQUITY			
Reserve Fund	140,166	127,468	124,467
Surplus Retained Earnings (Note 3)	(2,030)	8,049	16,298
TOTAL EQUITY	<hr/> 138,136	<hr/> 135,517	<hr/> 140,765
LIABILITIES AND EQUITY	<hr/> 138,136	<hr/> 135,517	<hr/> 140,937