

Eagle Ridge Homeowners Association
Balance Sheet as at December 31, 2010

	\$ 2010	\$ 2009	\$ 2008
ASSETS			
Cash			
Current	192	3,996	6,349
Savings	2,762	2,758	2,756
Accounts Receivable	5	140	600
Allowance for Doubtful Accounts	(5)	(140)	(600)
Short Term Investments (Note 1)	4,122	30,994	30,079
Long Term Investments (Note 2)	128,441	103,189	89,804
TOTAL ASSETS	<u>135,517</u>	<u>140,937</u>	<u>128,988</u>
LIABILITIES			
Prepaid Annual Dues	-	-	2,160
Accrued Liabilities	-	172	286
TOTAL LIABILITIES	<u>-</u>	<u>172</u>	<u>2,446</u>
EQUITY			
Reserve Fund	127,468	124,467	115,164
Surplus Retained Earnings (Note 3)	8,049	16,298	11,378
TOTAL EQUITY	<u>135,517</u>	<u>140,765</u>	<u>126,542</u>
LIABILITIES AND EQUITY	<u>135,517</u>	<u>140,937</u>	<u>128,988</u>