



**Windmill Ranch Hualapai Association
Balance Sheet**

As of April 23, 2011

Assets

Current Assets:

Checking and Savings	\$ 4,617.00	
Accounts Receivable	31,973.18 *	
Equipment Assets	18,500.00	
Oil and Fuel	627.00	
Total Current Assets		<u>\$55,717.18</u>

Total Assets **\$55,717.18**

Liabilities & Equity

Liabilities:

2010 loss	\$2,229.15	
2011 Operating expenses	6,670.00	
Special Grading offer	525.00	
Total Liabilities		\$ 9,424.15

Equity:

Members Equity	<u>\$46,293.03</u>
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Total Liabilities & Equity **\$55,717.18**

* \$31,973.18 Total Past Due Assessments
\$20,797.55 of which is currently in collections
\$11,175.63 of which is being negotiated by the Board