

RIVERWALK EMERALD ASSOCIATION
Balance Sheet
December 31, 2009

ASSETS

Current Assets		
OPERATING ACCOUNT	\$	7,928.76
MONEY MARKET RESERVE		172,673.89
ACCOUNTS RECEIVABLE		<u>2,448.46</u>
Total Current Assets		183,051.11
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>183,051.11</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	<u>3,651.50</u>
Total Current Liabilities		3,651.50
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		3,651.50
Capital		
WORKING CAPITAL DEPOSITS		5,878.64
REPLACEMENT RESERVES		164,641.80
PRIOR PERIOD INCOME (LOSS)		9,049.17
Net Income		<u>(170.00)</u>
Total Capital		<u>179,399.61</u>
Total Liabilities & Capital	\$	<u><u>183,051.11</u></u>