

NOTTINGHAM COUNTRY CIA

Balance Sheet  
March 31, 2012

ASSETS

Cash			
1005	Checking - CAB #272523754	\$	369,364.38
1020	CD - Wells Fargo 2/03/13		119,784.65
1135	CD - Omnibank 6028600 01/18/13		84,728.32
1136	CD - Omnibank 6029594 12/13/12		47,483.26
1170	CD - Moody National Bk 2/03/13		77,508.66
1175	CD - Compass Bk 8/11/13		52,580.14
1191	CD - Allegiance Bank 4/30/12		103,834.83
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	Total Cash Assets		855,284.24
Reserve Cash			
1065	CD- Capital One 2/09/13		126,295.16
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	Total Reserve Cash Assets		126,295.16
Accounts Receivable			
1250	Accounts Receivable		69,950.47
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	Total Accounts Receivable		69,950.47
Property and Equipment			
1600	Land		110,579.22
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	Total Property and Equipment		110,579.22
Other Assets			
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	Total Assets	\$	<u><u>1,162,109.09</u></u>

LIABILITIES AND CAPITAL

Current Liabilities			
2500	Uncollected Assessments	\$	69,950.47
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	Total Current Liabilities		69,950.47
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	Total Liabilities		69,950.47
Capital			
3000	Fund Balance		663,021.38
3040	Reserve Fund - Alley		75,000.00
	Increase/(Decrease) Summary		354,137.24
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	Total Capital		1,092,158.62
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	Total Liabilities & Capital	\$	<u><u>1,162,109.09</u></u>