

**Glen Park Association
Balance Sheet
At September 30, 2010**

Assets

Cash - Unrestricted	\$ 12,520.41	
Cash - Donor Restricted	\$ 1,000.00	
Total Cash	<u>\$ 13,520.41</u>	
Accounts Receivable	\$0.00	
Investments - Board Restricted Reserve US Govt Securities (money market account)	<u>\$ 14,892.21</u>	
Total Assets		<u><u>\$ 28,412.62</u></u>

Liabilities

Accounts Payable	\$0.00	
Deferred Revenue	\$0.00	
Total Liabilities	<u>\$0.00</u>	

Fund Balance

Beginning Fund Balance	\$ 28,974.81	
Plus Net Revenues Over Expenses	\$ (562.19)	
Ending Fund Balance	<u>\$ 28,412.62</u>	
Total Liabilities & Fund Balance		<u><u>\$ 28,412.62</u></u>

Prepared by GPA Treasurer, Dennis Mullen
Last Update: 10/11/2010