

Bella Vista of Pueblo, Inc.
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1ST Bank Checking 2005	231.14
US Bank - Business checking	18.98
US Bank - reserve account	1,715.14
Vectra - 6487	20.00
Total Checking/Savings	<u>1,985.26</u>
Accounts Receivable	
Accounts Receivable	3,292.15
Total Accounts Receivable	<u>3,292.15</u>
Other Current Assets	
Undeposited Funds	405.00
Total Other Current Assets	<u>405.00</u>
Total Current Assets	<u>5,682.41</u>
TOTAL ASSETS	<u>5,682.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,587.30
Total Accounts Payable	<u>8,587.30</u>
Total Current Liabilities	<u>8,587.30</u>
Total Liabilities	8,587.30
Equity	
Retained Earnings	2,769.81
Net Income	-5,674.70
Total Equity	<u>-2,904.89</u>
TOTAL LIABILITIES & EQUITY	<u>5,682.41</u>