GREENHILLS VILLAGE, HAMILTON COUNTY

Statement of Net Assets - Cash Basis
December 31, 2009

	Governmental Activities	Business-Type Activities	Total	Component Unit
Assets				
Equity in Pooled Cash and Cash Equivalents	$822,159.87	$0.00	$822,159.87	$0.00
Investments	0.00	0.00	0.00	0.00
Total Assets	$822,159.87	$0.00	$822,159.87	$0.00
Net Assets				
Restricted for:				
Capital Projects	71,725.88	0.00	71,725.88	0.00
Debt Service	153,208.74	0.00	153,208.74	0.00
Other Purposes	308,345.76	0.00	308,345.76	0.00
Unrestricted	288,879.49	0.00	288,879.49	0.00
Total Net Assets	$822,159.87	$0.00	$822,159.87	$0.00

1. Statement of Net Assets

See accompanying notes to the basic financial statements