

Balance Sheet

Wednesday December 31, 2008

Consolidated

Cash Accounting Year Starts January 1, 2008

ASSETS

Current Assets

Colorado Capital Bank	\$17,220.93	
Total Current Assets		\$17,220.93

Reserve Accounts- Assn.

CD Colo Bus Bank(6/15/09)	\$10,696.23	
CD Interest Accumulated	\$1,282.62	
Total Reserve Accounts- Assn.		\$11,978.85

TOTAL ASSETS		<u>\$29,199.78</u>
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LIABILITIES

Current Liabilities

Prepaid Dues Association	\$2,723.50	
Prepd Dues Paired & Patio	\$835.00	
Total Current Liabilities		\$3,558.50

Assn. Working Capital

Work Capital Association	\$11,700.00	
Work Capital Paired Patio	\$1,480.00	
Work Capital Patio Homes	\$920.00	
Work Capital-Duplex Units	\$1,120.00	
Total Assn. Working Capital		\$15,220.00

TOTAL LIABILITIES		<u>\$18,778.50</u>
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EQUITY

Earnings Association

Curr. Year Earnings Owners Association	\$10,025.09	
Retained Earnings-Assn.	\$3,001.37	
Total Earnings Association		\$13,026.46

Earn Paired & Patio Homes

Curr Earn Paired & Patio	\$1,035.89	
Retain Earn Pair & Patio	(\$3,641.07)	
Total Earn Paired & Patio Homes		(\$2,605.18)

TOTAL EQUITY		<u>\$10,421.28</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$29,199.78</u>
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