

Balance Sheet

Sunday November 30, 2008

Paired & Patio Homes

Cash Accounting Year Starts January 1, 2008

ASSETS

Current Assets

Colo. Bus. Checking
Colorado Capital Bank

\$947.76
(\$710.94)

Total Current Assets \$236.82

TOTAL ASSETS \$236.82

LIABILITIES

Current Liabilities

Prepaid Dues Patio Homes
Prepd Dues Paired & Patio

\$115.00
\$500.00

Total Current Liabilities \$615.00

Assn. Working Capital

Work Capital Paired Patio
Work Capital Patio Homes

\$1,380.00
\$920.00

Total Assn. Working Capital \$2,300.00

TOTAL LIABILITIES \$2,915.00

EQUITY

Earnings Association

Curr. Year Earnings Owners Association

\$10.00

Total Earnings Association \$10.00

Earn Paired & Patio Homes

Curr Earn Paired & Patio
Retain Earn Pair & Patio

\$1,261.89
(\$3,950.07)

Total Earn Paired & Patio Homes (\$2,688.18)

TOTAL EQUITY (\$2,678.18)

TOTAL LIABILITIES AND EQUITY \$236.82

Balance Sheet

Sunday November 30, 2008

Patio Homes

Cash Accounting Year Starts January 1, 2008

ASSETS

Current Assets

Colo. Bus. Checking

\$404.00

Total Current Assets

\$404.00

TOTAL ASSETS

\$404.00

LIABILITIES

Current Liabilities

Prepaid Dues Patio Homes

(\$115.00)

Prepd Dues Paired & Patio

\$210.00

Total Current Liabilities

\$95.00

TOTAL LIABILITIES

\$95.00

EQUITY

Earn Paired & Patio Homes

Retain Earn Pair & Patio

\$309.00

Total Earn Paired & Patio Homes

\$309.00

TOTAL EQUITY

\$309.00

TOTAL LIABILITIES AND EQUITY

\$404.00

Balance Sheet

Sunday November 30, 2008

Prairie Village Owners

Cash Accounting Year Starts January 1, 2008

ASSETS

Current Assets

Colo. Bus. Checking \$6,799.32
Colorado Capital Bank \$9,989.63

Total Current Assets \$16,788.95

Reserve Accounts- Assn.

CD Colo Bnk(6/15/07) \$10,696.23
CD Interest Accumulated \$1,261.98

Total Reserve Accounts- Assn. \$11,958.21

TOTAL ASSETS \$28,747.16

LIABILITIES

Current Liabilities

Prepaid Dues Association \$4,043.50

Total Current Liabilities \$4,043.50

Assn. Working Capital

Work Capital Association \$11,600.00
Work Capital Paired Patio \$100.00
Work Capital-Duplex Units \$1,120.00

Total Assn. Working Capital \$12,820.00

TOTAL LIABILITIES \$16,863.50

EQUITY

Earnings Association

Curr. Year Earnings Owners Association \$9,252.29
Retained Earnings-Assn. \$2,631.37

Total Earnings Association \$11,883.66

TOTAL EQUITY \$11,883.66

TOTAL LIABILITIES AND EQUITY \$28,747.16

Balance Sheet

Sunday November 30, 2008

Duplex Units

Cash Accounting Year Starts January 1, 2008

ASSETS

Current Assets

Colo. Bus. Checking
Colorado Capital Bank

\$140.00
(\$168.00)

Total Current Assets (\$28.00)

TOTAL ASSETS (\$28.00)

LIABILITIES

Current Liabilities

Prepaid Dues Association

\$200.00

Total Current Liabilities \$200.00

TOTAL LIABILITIES \$200.00

EQUITY

Earnings Association

Curr. Year Earnings Owners Association
Retained Earnings-Assn.

(\$1,848.00)
\$1,620.00

Total Earnings Association (\$228.00)

TOTAL EQUITY (\$228.00)

TOTAL LIABILITIES AND EQUITY (\$28.00)

Balance Sheet

Sunday November 30, 2008

Developer Prairie Village

Cash Accounting Year Starts January 1, 2008

LIABILITIES

Current Liabilities

Prepaid Dues Association

\$50.00

Total Current Liabilities

\$50.00

TOTAL LIABILITIES

\$50.00

EQUITY

Earnings Association

Curr. Year Earnings Owners Association

(\$50.00)

Total Earnings Association

(\$50.00)

TOTAL EQUITY

(\$50.00)

TOTAL LIABILITIES AND EQUITY

\$0.00