

Balance Sheet

Friday October 31, 2008

Consolidated

Cash Accounting Year Starts January 1, 2008

ASSETS

Current Assets

Colo. Bus. Checking	\$8,118.14	
Colorado Capital Bank	\$12,266.87	
Total Current Assets		\$20,385.01

Reserve Accounts- Assn.

CD Colo Bus Bank(6/15/09)	\$10,696.23	
CD Interest Accumulated	\$1,240.69	
Total Reserve Accounts- Assn.		\$11,936.92

TOTAL ASSETS \$32,321.93

LIABILITIES

Current Liabilities

Prepaid Dues Association	\$6,418.50	
Prepd Dues Paired & Patio	\$1,335.00	
Total Current Liabilities		\$7,753.50

Assn. Working Capital

Work Capital Association	\$11,600.00	
Work Capital Paired Patio	\$1,480.00	
Work Capital Patio Homes	\$920.00	
Work Capital-Duplex Units	\$1,120.00	
Total Assn. Working Capital		\$15,120.00

TOTAL LIABILITIES \$22,873.50

EQUITY

Earnings Association

Curr. Year Earnings Owners Association	\$8,225.30	
Retained Earnings-Assn.	\$3,051.37	
Total Earnings Association		\$11,276.67

Earn Paired & Patio Homes

Curr Earn Paired & Patio	\$1,812.83	
Retain Earn Pair & Patio	(\$3,641.07)	
Total Earn Paired & Patio Homes		(\$1,828.24)

TOTAL EQUITY \$9,448.43

TOTAL LIABILITIES AND EQUITY \$32,321.93