

Balance Sheet

Thursday April 30, 2009

Consolidated

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Colorado Capital Bank

\$36,541.32

Total Current Assets

\$36,541.32

Reserve Accounts- Assn.

CD Colo Bus Bank(6/15/09)

\$11,978.85

CD Interest Accumulated

\$83.61

Total Reserve Accounts- Assn.

\$12,062.46

TOTAL ASSETS

\$48,603.78

LIABILITIES

Current Liabilities

Prepaid Dues Association

\$9,688.50

Prepd Dues Paired & Patio

\$900.00

Total Current Liabilities

\$10,588.50

Assn. Working Capital

Work Capital Association

\$11,740.00

Work Capital Paired Patio

\$1,480.00

Work Capital Patio Homes

\$920.00

Work Capital-Duplex Units

\$1,120.00

Total Assn. Working Capital

\$15,260.00

TOTAL LIABILITIES

\$25,848.50

EQUITY

Earnings Association

Curr. Year Earnings Owners Association

\$10,836.50

Retained Earnings-Assn.

\$13,006.46

Total Earnings Association

\$23,842.96

Earn Paired & Patio Homes

Curr Earn Paired & Patio

\$1,497.50

Retain Earn Pair & Patio

(\$2,585.18)

Total Earn Paired & Patio Homes

(\$1,087.68)

TOTAL EQUITY

\$22,755.28

TOTAL LIABILITIES AND EQUITY

\$48,603.78