

Balance Sheet

Monday August 31, 2009

Consolidated

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Colorado Capital Bank

\$4,760.98

Total Current Assets

\$4,760.98

Reserve Assets

CD Colo Capital (1/19/10)

\$12,107.48

Total Reserve Assets

\$12,107.48

TOTAL ASSETS

\$16,868.46

LIABILITIES

Current Liabilities

Prepaid Dues Association

\$6,389.43

Prepd Dues Paired & Patio

\$765.00

Total Current Liabilities

\$7,154.43

Assn. Working Capital

Work Capital Association

\$12,100.00

Work Capital Paired Patio

\$1,480.00

Work Capital Patio Homes

\$920.00

Work Capital-Duplex Units

\$1,120.00

Total Assn. Working Capital

\$15,620.00

TOTAL LIABILITIES

\$22,774.43

EQUITY

Earnings Association

Curr. Year Earnings Owners Association

(\$16,232.36)

Retained Earnings-Assn.

\$13,006.46

Total Earnings Association

(\$3,225.90)

Earn Paired & Patio Homes

Curr Earn Paired & Patio

(\$94.89)

Retain Earn Pair & Patio

(\$2,585.18)

Total Earn Paired & Patio Homes

(\$2,680.07)

TOTAL EQUITY

(\$5,905.97)

TOTAL LIABILITIES AND EQUITY

\$16,868.46