

# Balance Sheet

Thursday December 31, 2009

## Consolidated

Cash Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

Colorado Capital Bank	\$1,259.25	
Total Current Assets		\$1,259.25

#### Reserve Assets

CD Colo Capital (1/19/10)	\$12,107.48	
Cur. Yr interest CCB Cd	\$126.92	
Total Reserve Assets		\$12,234.40

TOTAL ASSETS \$13,493.65

### LIABILITIES

#### Current Liabilities

Prepaid Dues Association	\$4,449.43	
Prepd Dues Paired & Patio	\$1,280.00	
Total Current Liabilities		\$5,729.43

#### Assn. Working Capital

Work Capital Association	\$12,220.00	
Work Capital Paired Patio	\$1,480.00	
Work Capital Patio Homes	\$920.00	
Work Capital-Duplex Units	\$1,120.00	
Total Assn. Working Capital		\$15,740.00

TOTAL LIABILITIES \$21,469.43

### EQUITY

#### Earnings Association

Current Year Earnings		
Interest Colo Cap CD	\$126.92	
Total Current Year Earnings	\$126.92	
Curr. Year Earnings Owners Association	(\$17,824.09)	
Retained Earnings-Assn.	\$13,006.46	
Total Earnings Association		(\$4,690.71)

#### Earn Paired & Patio Homes

Curr Earn Paired & Patio	(\$717.17)	
Current Year Earnings Patio Homes		
Dues Patio Homes	\$17.28	
Total Curr Yr Earnings Patio Homes	\$17.28	

Retain Earn Pair & Patio	(\$2,585.18)	
Total Earn Paired & Patio Homes		(\$3,285.07)

TOTAL EQUITY (\$7,975.78)

TOTAL LIABILITIES AND EQUITY \$13,493.65