

# Balance Sheet

Saturday February 28, 2009

## Consolidated

Cash Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

Colorado Capital Bank	\$31,301.68	
Total Current Assets		\$31,301.68

#### Reserve Accounts- Assn.

CD Colo Bus Bank(6/15/09)	\$11,978.85	
CD Interest Accumulated	\$42.77	
Total Reserve Accounts- Assn.		\$12,021.62

TOTAL ASSETS		<u>\$43,323.30</u>
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### LIABILITIES

#### Current Liabilities

Prepaid Dues Association	\$9,113.50	
Prepd Dues Paired & Patio	\$765.00	
Total Current Liabilities		\$9,878.50

#### 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		<u>\$25,138.50</u>
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### EQUITY

#### Earnings Association

Curr. Year Earnings Owners Association	\$6,944.52	
Retained Earnings-Assn.	\$13,006.46	
Total Earnings Association		\$19,950.98

#### Earn Paired & Patio Homes

Curr Earn Paired & Patio	\$819.00	
Retain Earn Pair & Patio	(\$2,585.18)	
Total Earn Paired & Patio Homes		(\$1,766.18)

TOTAL EQUITY		<u>\$18,184.80</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$43,323.30</u>
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