

# Balance Sheet

Saturday January 31, 2009

## Consolidated

Cash Accounting Year Starts January 1, 2009

### ASSETS

Current Assets			
Colorado Capital Bank		\$27,214.91	
	Total Current Assets		\$27,214.91
Reserve Accounts- Assn.			
CD Colo Bus Bank(6/15/09)		\$11,978.85	
CD Interest Accumulated		\$21.36	
	Total Reserve Accounts- Assn.		\$12,000.21
	<b>TOTAL ASSETS</b>		<b>\$39,215.12</b>

### LIABILITIES

Current Liabilities			
Prepaid Dues Association		\$9,750.85	
Prepd Dues Paired & Patio		\$900.00	
	Total Current Liabilities		\$10,650.85
Assn. Working Capital			
Work Capital Association		\$11,700.00	
Work Capital Paired Patio		\$1,480.00	
Work Capital Patio Homes		\$920.00	
Work Capital-Duplex Units		\$1,120.00	
	Total Assn. Working Capital		\$15,220.00
	<b>TOTAL LIABILITIES</b>		<b>\$25,870.85</b>

### EQUITY

Earnings Association			
Curr. Year Earnings Owners Association		\$2,547.99	
Retained Earnings-Assn.		\$13,006.46	
	Total Earnings Association		\$15,554.45
Earn Paired & Patio Homes			
Curr Earn Paired & Patio		\$375.00	
Retain Earn Pair & Patio		(\$2,585.18)	
	Total Earn Paired & Patio Homes		(\$2,210.18)
	<b>TOTAL EQUITY</b>		<b>\$13,344.27</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$39,215.12</b>