

# Balance Sheet

Friday July 31, 2009

## Consolidated

Cash Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

Colorado Capital Bank

\$11,219.46

Total Current Assets

\$11,219.46

#### Reserve Assets

CD Colo Capital (1/19/10)

\$12,107.48

Total Reserve Assets

\$12,107.48

TOTAL ASSETS

\$23,326.94

### LIABILITIES

#### Current Liabilities

Prepaid Dues Association

\$8,422.08

Prepd Dues Paired & Patio

\$1,035.00

Total Current Liabilities

\$9,457.08

#### Assn. Working Capital

Work Capital Association

\$11,980.00

Work Capital Paired Patio

\$1,480.00

Work Capital Patio Homes

\$920.00

Work Capital-Duplex Units

\$1,120.00

Total Assn. Working Capital

\$15,500.00

TOTAL LIABILITIES

\$24,957.08

### EQUITY

#### Earnings Association

Curr. Year Earnings Owners Association

(\$11,576.29)

Retained Earnings-Assn.

\$13,006.46

Total Earnings Association

\$1,430.17

#### Earn Paired & Patio Homes

Curr Earn Paired & Patio

(\$475.13)

Retain Earn Pair & Patio

(\$2,585.18)

Total Earn Paired & Patio Homes

(\$3,060.31)

TOTAL EQUITY

(\$1,630.14)

TOTAL LIABILITIES AND EQUITY

\$23,326.94