

# Balance Sheet

Tuesday June 30, 2009

## Consolidated

Cash Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

Colorado Capital Bank

\$32,514.89

Total Current Assets

\$32,514.89

#### Reserve Assets

CD Colo Capital (1/19/10)

\$12,107.48

Total Reserve Assets

\$12,107.48

TOTAL ASSETS

\$44,622.37

### LIABILITIES

#### Current Liabilities

Prepaid Dues Association

\$8,242.08

Prepd Dues Paired & Patio

\$1,710.00

Total Current Liabilities

\$9,952.08

#### Assn. Working Capital

Work Capital Association

\$11,820.00

Work Capital Paired Patio

\$1,480.00

Work Capital Patio Homes

\$920.00

Work Capital-Duplex Units

\$1,120.00

Total Assn. Working Capital

\$15,340.00

TOTAL LIABILITIES

\$25,292.08

### EQUITY

#### Earnings Association

Curr. Year Earnings Owners Association

\$8,962.58

Retained Earnings-Assn.

\$13,006.46

Total Earnings Association

\$21,969.04

#### Earn Paired & Patio Homes

Curr Earn Paired & Patio

(\$53.57)

Retain Earn Pair & Patio

(\$2,585.18)

Total Earn Paired & Patio Homes

(\$2,638.75)

TOTAL EQUITY

\$19,330.29

TOTAL LIABILITIES AND EQUITY

\$44,622.37