

# Balance Sheet

Tuesday March 31, 2009

## Consolidated

Cash Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

Colorado Capital Bank

\$35,486.16

Total Current Assets

\$35,486.16

#### Reserve Accounts- Assn.

CD Colo Bus Bank(6/15/09)

\$11,978.85

CD Interest Accumulated

\$62.13

Total Reserve Accounts- Assn.

\$12,040.98

TOTAL ASSETS

\$47,527.14

### LIABILITIES

#### Current Liabilities

Prepaid Dues Association

\$9,098.50

Prepd Dues Paired & Patio

\$1,710.00

Total Current Liabilities

\$10,808.50

#### 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

\$26,068.50

### EQUITY

#### Earnings Association

Curr. Year Earnings Owners Association

\$10,045.36

Retained Earnings-Assn.

\$13,006.46

Total Earnings Association

\$23,051.82

#### Earn Paired & Patio Homes

Curr Earn Paired & Patio

\$992.00

Retain Earn Pair & Patio

(\$2,585.18)

Total Earn Paired & Patio Homes

(\$1,593.18)

TOTAL EQUITY

\$21,458.64

TOTAL LIABILITIES AND EQUITY

\$47,527.14