

# Balance Sheet

Sunday May 31, 2009

## Paired & Patio Homes

Cash Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

Colo. Bus. Checking	\$947.76	
Colorado Capital Bank	(\$513.33)	
Total Current Assets		\$434.43

TOTAL ASSETS \$434.43

### LIABILITIES

#### Current Liabilities

Prepaid Dues Patio Homes	\$115.00	
Prepd Dues Paired & Patio	\$420.00	
Total Current Liabilities		\$535.00

#### Assn. Working Capital

Work Capital Paired Patio	\$1,380.00	
Work Capital Patio Homes	\$920.00	
Total Assn. Working Capital		\$2,300.00

TOTAL LIABILITIES \$2,835.00

### EQUITY

#### Earnings Association

Curr. Year Earnings Owners Association	(\$835.00)	
Total Earnings Association		(\$835.00)

#### Earn Paired & Patio Homes

Curr Earn Paired & Patio	\$1,328.61	
Retain Earn Pair & Patio	(\$2,894.18)	
Total Earn Paired & Patio Homes		(\$1,565.57)

TOTAL EQUITY (\$2,400.57)

TOTAL LIABILITIES AND EQUITY \$434.43

# Balance Sheet

Sunday May 31, 2009

## Patio Homes

Cash Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

Colo. Bus. Checking

\$404.00

Total Current Assets

\$404.00

TOTAL ASSETS

\$404.00

### LIABILITIES

#### Current Liabilities

Prepaid Dues Patio Homes

(\$115.00)

Prepd Dues Paired & Patio

\$210.00

Total Current Liabilities

\$95.00

TOTAL LIABILITIES

\$95.00

### EQUITY

Earn Paired & Patio Homes

Retain Earn Pair & Patio

\$309.00

Total Earn Paired & Patio Homes

\$309.00

TOTAL EQUITY

\$309.00

TOTAL LIABILITIES AND EQUITY

\$404.00

# Balance Sheet

Sunday May 31, 2009

## Prairie Village Owners

Cash Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

Colo. Bus. Checking (\$1,491.76)  
Colorado Capital Bank \$35,735.41

Total Current Assets \$34,243.65

#### Reserve Accounts- Assn.

CD Colo Bus Bank(6/15/09) \$11,978.85  
CD Interest Accumulated \$104.43

Total Reserve Accounts- Assn. \$12,083.28

**TOTAL ASSETS** \$46,326.93

### LIABILITIES

#### Current Liabilities

Prepaid Dues Association \$8,242.08

Total Current Liabilities \$8,242.08

#### Assn. Working Capital

Work Capital Association \$11,780.00  
Work Capital Paired Patio \$100.00  
Work Capital-Duplex Units \$1,120.00

Total Assn. Working Capital \$13,000.00

**TOTAL LIABILITIES** \$21,242.08

### EQUITY

#### Earnings Association

Curr. Year Earnings Owners Association \$11,800.39  
Retained Earnings-Assn. \$13,284.46

Total Earnings Association \$25,084.85

**TOTAL EQUITY** \$25,084.85

**TOTAL LIABILITIES AND EQUITY** \$46,326.93

# Balance Sheet

Sunday May 31, 2009

## Duplex Units

Cash Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

Colo. Bus. Checking  
Colorado Capital Bank

\$140.00  
(\$168.00)

Total Current Assets (\$28.00)

TOTAL ASSETS (\$28.00)

### LIABILITIES

#### Current Liabilities

Prepaid Dues Association

\$200.00

Total Current Liabilities \$200.00

TOTAL LIABILITIES \$200.00

### EQUITY

#### Earnings Association

Retained Earnings-Assn.

(\$228.00)

Total Earnings Association (\$228.00)

TOTAL EQUITY (\$228.00)

TOTAL LIABILITIES AND EQUITY (\$28.00)

# Balance Sheet

Sunday May 31, 2009

## Developer Prairie Village

Cash Accounting Year Starts January 1, 2009

### LIABILITIES

#### Current Liabilities

Prepaid Dues Association

\$50.00

Total Current Liabilities

\$50.00

TOTAL LIABILITIES

\$50.00

### EQUITY

#### Earnings Association

Retained Earnings-Assn.

(\$50.00)

Total Earnings Association

(\$50.00)

TOTAL EQUITY

(\$50.00)

TOTAL LIABILITIES AND EQUITY

\$0.00