

Balance Sheet

Monday November 30, 2009

Consolidated

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Colorado Capital Bank

\$899.22

Total Current Assets

\$899.22

Reserve Assets

CD Colo Capital (1/19/11)

\$12,107.48

Total Reserve Assets

\$12,107.48

TOTAL ASSETS

\$13,006.70

LIABILITIES

Current Liabilities

Prepaid Dues Association

\$3,702.08

Prepd Dues Paired & Patio

\$605.00

Total Current Liabilities

\$4,307.08

Assn. Working Capital

Work Capital Association

\$12,220.00

Work Capital Paired Patio

\$1,480.00

Work Capital Patio Homes

\$920.00

Work Capital-Duplex Units

\$1,120.00

Total Assn. Working Capital

\$15,740.00

TOTAL LIABILITIES

\$20,047.08

EQUITY

Earnings Association

Curr. Year Earnings Owners Association

(\$17,283.77)

Retained Earnings-Assn.

\$13,006.46

Total Earnings Association

(\$4,277.31)

Earn Paired & Patio Homes

Curr Earn Paired & Patio

(\$195.17)

Current Year Earnings Patio Homes

Dues Patio Homes

\$17.28

Total Curr Yr Earnings Patio Homes

\$17.28

Retain Earn Pair & Patio

(\$2,585.18)

Total Earn Paired & Patio Homes

(\$2,763.07)

TOTAL EQUITY

(\$7,040.38)

TOTAL LIABILITIES AND EQUITY

\$13,006.70