

Balance Sheet

Saturday October 31, 2009

Consolidated

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Colorado Capital Bank	\$2,486.50	
Total Current Assets		\$2,486.50

Reserve Assets

CD Colo Capital (1/19/11)	\$12,107.48	
Total Reserve Assets		\$12,107.48

TOTAL ASSETS \$14,593.98

LIABILITIES

Current Liabilities

Prepaid Dues Association	\$5,579.43	
Prepd Dues Paired & Patio	\$875.00	
Total Current Liabilities		\$6,454.43

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 \$22,194.43

EQUITY

Earnings Association

Curr. Year Earnings Owners Association	(\$18,338.34)	
Retained Earnings-Assn.	\$13,006.46	
Total Earnings Association		(\$5,331.88)

Earn Paired & Patio Homes

Curr Earn Paired & Patio	\$299.33	
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		(\$2,268.57)

TOTAL EQUITY (\$7,600.45)

TOTAL LIABILITIES AND EQUITY \$14,593.98