

Balance Sheet

Wednesday September 30, 2009

Consolidated

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Colorado Capital Bank	\$6,470.69	
Total Current Assets		\$6,470.69

Reserve Assets

CD Colo Capital (1/19/10)	\$12,107.48	
Total Reserve Assets		\$12,107.48

TOTAL ASSETS		<u>\$18,578.17</u>
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LIABILITIES

Current Liabilities

Prepaid Dues Association	\$5,299.43	
Prepd Dues Paired & Patio	\$900.00	
Total Current Liabilities		\$6,199.43

Assn. Working Capital

Work Capital Association	\$12,100.00	
Work Capital Paired Patio	\$1,480.00	
Work Capital Patio Homes	\$920.00	
Work Capital-Duplex Units	\$1,120.00	
Total Assn. Working Capital		\$15,620.00

TOTAL LIABILITIES		<u>\$21,819.43</u>
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EQUITY

Earnings Association

Curr. Year Earnings Owners Association	(\$13,709.65)	
Retained Earnings-Assn.	\$13,006.46	
Total Earnings Association		(\$703.19)

Earn Paired & Patio Homes

Curr Earn Paired & Patio	\$47.11	
Retain Earn Pair & Patio	(\$2,585.18)	
Total Earn Paired & Patio Homes		(\$2,538.07)

TOTAL EQUITY		<u>(\$3,241.26)</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$18,578.17</u>
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