

Balance Sheet

Tuesday September 30, 2008

Consolidated

Cash Accounting Year Starts January 1, 2008

ASSETS

Current Assets

Colo. Bus. Checking	\$8,045.61	
Colorado Capital Bank	\$5,000.00	
Total Current Assets		\$13,045.61

Reserve Accounts- Assn.

CD Colo Bnk(6/15/07)	\$10,696.23	
CD Interest Accumulated	\$1,220.12	
Total Reserve Accounts- Assn.		\$11,916.35

TOTAL ASSETS \$24,961.96

LIABILITIES

Current Liabilities

Prepaid Dues Association	\$6,573.56	
Prepd Dues Paired & Patio	\$1,605.00	
Total Current Liabilities		\$8,178.56

Assn. Working Capital

Work Capital Association	\$11,300.00	
Work Capital Paired Patio	\$1,480.00	
Work Capital Patio Homes	\$920.00	
Work Capital-Duplex Units	\$1,120.00	
Total Assn. Working Capital		\$14,820.00

TOTAL LIABILITIES \$22,998.56

EQUITY

Earnings Association

Curr. Year Earnings Owners Association	\$265.27	
Retained Earnings-Assn.	\$4,251.37	
Total Earnings Association		\$4,516.64

Earn Paired & Patio Homes

Curr Earn Paired & Patio	\$1,087.83	
Retain Earn Pair & Patio	(\$3,641.07)	
Total Earn Paired & Patio Homes		(\$2,553.24)

TOTAL EQUITY \$1,963.40

TOTAL LIABILITIES AND EQUITY \$24,961.96