

Balance Sheet

Tuesday September 30, 2008

Hunters Ridge Homeowners

Accrual Accounting Year Starts January 1, 2008

ASSETS

Current Assets

Chase Checking	\$4,689.72	
M/R Super Lien Fees	\$900.00	
Total Asset		\$5,589.72

Mile High Bank M M

Mile High Bank MM	\$211.67	
Total Mile High Bank M M		\$211.67

Members Receivables

M/R Deck Charge	\$300.00	
M/R Dues	\$6,220.00	
M/R Fees- Administrative	\$150.00	
M/R Fines	\$775.00	
M/R Interest	\$173.21	
M/R Late Fees	\$990.00	
M/R Legal Fees	\$977.19	
M/R Misc.	\$75.00	
Total Members Receivables		\$9,660.40

Other Assets

Accrued Interest Rec.	\$141.43	
Prepaid Insurance	\$10,231.97	
Total Other Assets		\$10,373.40

Reserve Accounting

Mile High Bank Reserves		
Mile Hi 1Yr CD 9/26/07	\$174,132.87	
Total Mile High Bank Reserves	\$174,132.87	

First Bank M M Account

First Bank M M (12/31/07)	\$3,232.18	
First MM Interest	\$46.87	
Transfer to First MM Acct	\$3,000.00	
Total First Bank M M Account	\$6,279.05	

Total Reserve Accounting \$180,411.92

TOTAL ASSETS \$206,247.11

LIABILITIES

Current Liabilities

Accounts Payable	\$30,383.92	
Mile Hi Deck Credit Line	\$105,488.12	
Prepaid Dues	\$6,720.87	
Taxes Payable	\$906.00	
Total Current Liabilities		\$143,498.91

Replacement Reserves

Replacement Reserves	\$88,864.00	
Total Replacement Reserves		\$88,864.00

Working Capital

Working Capital	\$29,283.00	
Total Working Capital		\$29,283.00

TOTAL LIABILITIES \$261,645.91

EQUITY

Balance Sheet

Tuesday September 30, 2008

Hunters Ridge Homeowners (Continued)

Accrual Accounting Year Starts January 1, 2008

EQUITY (Continued)

Current Year Earnings	\$10,273.44	
Retained Earnings	(\$65,672.24)	
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TOTAL EQUITY		(\$55,398.80)
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TOTAL LIABILITIES AND EQUITY		\$206,247.11
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