

Balance Sheet

Tuesday June 30, 2009

Hunters Ridge Homeowners

Accrual Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Chase Checking	\$26,672.29	
	Total Asset	\$26,672.29
Mile High Bank M M		
Mile High Bank MM	\$211.22	
	Total Mile High Bank M M	\$211.22
Members Receivables		
M/R Dues	\$7,360.00	
M/R Fines	\$625.00	
M/R Interest	\$130.47	
M/R Late Fees	\$855.00	
M/R Legal Fees	\$1,565.17	
M/R Misc.	\$202.00	
M/R NSF Check Charge	\$25.00	
	Total Members Receivable	\$10,762.64
Accounts Receivable		
Allowance Bad Debt	(\$1,500.00)	
	Total Accounts Receivable	(\$1,500.00)
Other Assets		
Accrued Interest Rec.	\$110.34	
	Total Other Assets	\$110.34
Reserve Accounting		
Mile High Bank Reserves		
Mile Hi 1Yr CD 9/26/09	\$179,628.32	
	Total Mile High Bank Reserves	\$179,628.32
First Bank M M Account		
First Bank M M (12/31/08)	\$6,298.65	
First MM Interest	\$20.24	
	Total First Bank M M Account	\$6,318.89
	Total Reserve Accounting	\$185,947.21
	TOTAL ASSETS	\$222,203.70

LIABILITIES

Current Liabilities

Accounts Payable	\$28,450.96	
Mile Hi Deck Credit Line	\$80,775.67	
Prepaid Dues	\$7,990.95	
Taxes Payable	\$17.00	
	Total Current Liabilities	\$117,234.58
Replacement Reserves		
Replacement Reserves	\$44,013.00	
	Total Replacement Reserves	\$44,013.00
Working Capital		
Working Capital	\$29,283.00	
	Total Working Capital	\$29,283.00
	TOTAL LIABILITIES	\$190,530.58

EQUITY

Current Year Earnings	\$34,899.89	
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Balance Sheet

Tuesday June 30, 2009

Hunters Ridge Homeowners (Continued)

Accrual Accounting Year Starts January 1, 2009

EQUITY (Continued)

Retained Earnings	(\$3,226.77)	
Operating Account		
NI-Operating	\$48,910.00	
NI-Reserve	(\$48,910.00)	
Transfer from Operating	(\$52,643.00)	
Transfer to Reserves	\$52,643.00	
	Total Operating Account	\$0.00
	TOTAL EQUITY	<u>\$31,673.12</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>\$222,203.70</u></u>