

Balance Sheet

Monday November 30, 2009

Hunters Ridge Homeowners

Accrual Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Chase Checking	\$10,415.89	
	Total Asset	\$10,415.89
Mile High Bank M M		
Mile High Bank MM	\$736.38	
	Total Mile High Bank M M	\$736.38
Members Receivables		
M/R Dues	\$5,997.00	
M/R Fines	\$575.00	
M/R Interest	\$103.79	
M/R Late Fees	\$716.00	
M/R Legal Fees	\$3,936.85	
	Total Members Receivables	\$11,328.64
Accounts Receivable		
Allowance Bad Debt	(\$1,500.00)	
	Total Accounts Receivable	(\$1,500.00)
Other Assets		
Accrued Interest Rec.	\$117.77	
	Total Other Assets	\$117.77
Reserve Accounting		
Mile High Bank Reserves		
Mile Hi 1Yr CD 9/26/09	\$182,040.29	
	Total Mile High Bank Reserves	\$182,040.29
First Bank M M Account		
First Bank M M (12/31/08)	\$6,295.34	
First MM Interest	\$35.35	
	Total First Bank M M Account	\$6,330.69
	Total Reserve Accounting	\$188,370.98
	TOTAL ASSETS	\$209,469.66

LIABILITIES

Current Liabilities

Accounts Payable	\$14,268.77	
Mile Hi Deck Credit Line	\$81,885.67	
Prepaid Dues	\$4,776.95	
Taxes Payable	(\$136.00)	
	Total Current Liabilities	\$100,795.39
Replacement Reserves		
Replacement Reserves	\$47,746.00	
	Total Replacement Reserves	\$47,746.00
Working Capital		
Working Capital	\$29,283.00	
	Total Working Capital	\$29,283.00
	TOTAL LIABILITIES	\$177,824.39

EQUITY

Current Year Earnings	\$40,110.03	
Retained Earnings	(\$8,464.76)	
Operating Account		

Balance Sheet
Monday November 30, 2009

Hunters Ridge Homeowners (Continued)

Accrual Accounting Year Starts January 1, 2009

EQUITY (Continued)

Operating Account (Continued)

NI-Operating	(\$45,514.76)	
NI-Reserve	\$45,514.76	
Transfer from Operating	(\$56,656.36)	
Transfer to Reserves	\$56,656.36	

Total Operating Account \$0.00

TOTAL EQUITY \$31,645.27

TOTAL LIABILITIES AND EQUITY \$209,469.66