

Balance Sheet

Saturday October 31, 2009

Hunters Ridge Homeowners

Accrual Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Chase Checking	\$5,591.47	
	Total Asset	\$5,591.47
Mile High Bank M M		
Mile High Bank MM	\$736.07	
	Total Mile High Bank M M	\$736.07
Members Receivables		
M/R Dues	\$6,137.00	
M/R Fines	\$625.00	
M/R Interest	\$130.47	
M/R Late Fees	\$666.00	
M/R Legal Fees	\$2,092.67	
	Total Members Receivables	\$9,651.14
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	\$181,769.15	
	Total Mile High Bank Reserves	\$181,769.15
First Bank M M Account		
First Bank M M (12/31/08)	\$6,295.34	
First MM Interest	\$33.20	
	Total First Bank M M Account	\$6,328.54
	Total Reserve Accounting	\$188,097.69
	TOTAL ASSETS	\$202,686.71

LIABILITIES

Current Liabilities

Accounts Payable	\$17,584.03	
Mile Hi Deck Credit Line	\$80,775.67	
Prepaid Dues	\$6,376.95	
Taxes Payable	\$17.00	
	Total Current Liabilities	\$104,753.65
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	\$178,049.65

EQUITY

Current Year Earnings	\$27,863.83	
Retained Earnings	(\$3,226.77)	
Operating Account		

Balance Sheet
Saturday October 31, 2009

Hunters Ridge Homeowners (Continued)

Accrual Accounting Year Starts January 1, 2009

EQUITY (Continued)

Operating Account (Continued)

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 \$24,637.06

TOTAL LIABILITIES AND EQUITY \$202,686.71