

Colorado's Timber Ridge Homeowners Association  
**Balance Sheet**

As of December 31, 2008

Cash Basis

	<u>Dec 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of Colorado Checking	9,814.60
Citizens Bank Contingency Fund	8,131.52
<b>Total Checking/Savings</b>	<u>17,946.12</u>
<b>Other Current Assets</b>	
<b>Reserve Funds</b>	
Charles Schwab Cash Account	468.52
First Federal CD	100,000.00
Firstbank CD	75,000.00
Citizens Bank Savings	36,622.09
<b>Total Reserve Funds</b>	<u>212,090.61</u>
<b>Total Other Current Assets</b>	<u>212,090.61</u>
<b>Total Current Assets</b>	230,036.73
<b>Fixed Assets</b>	
Furniture & Fixtures	298.49
Less Accum. Deprec. (F&F)	-172.57
Mail Boxes	13,620.00
Less Accum. Deprec. (MB)	-1,967.00
<b>Total Fixed Assets</b>	<u>11,778.92</u>
<b>TOTAL ASSETS</b>	<b><u><u>241,815.65</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Restricted Funds - Rottman Cont	975.00
Retained Earnings	239,989.63
Net Income	851.02
<b>Total Equity</b>	<u>241,815.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>241,815.65</u></u></b>