

Colorado's Timber Ridge Homeowners Association

Balance Sheet

Cash Basis

As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	6,753.00
Citizens Bank Contingency Fund	8,227.11
Total Checking/Savings	14,980.11
Other Current Assets	
Reserve Funds	
1st Southwest Savings	168,169.39
Citizens Bank Money Market	10,019.75
Citizens Bank Savings	60,437.61
Charles Schwab Cash Account	0.24
Total Reserve Funds	238,626.99
Total Other Current Assets	238,626.99
Total Current Assets	253,607.10
Fixed Assets	
Furniture & Fixtures	299.00
Less Accum. Deprec. (F&F)	-206.14
Mail Boxes	13,620.00
Less Accum. Deprec. (MB)	-3,783.00
Total Fixed Assets	9,929.86
TOTAL ASSETS	263,536.96
LIABILITIES & EQUITY	
Equity	
Restricted Funds - Rottman Cont	975.00
Retained Earnings	239,936.73
Net Income	22,625.23
Total Equity	263,536.96
TOTAL LIABILITIES & EQUITY	263,536.96