

Masters Club Homeowners Association, Inc.

**Balance Sheet**

As of April 30, 2009

	<u>Apr 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Castle Rock Bank	22,015.46
Reserves Account	49,529.44
<b>Total Checking/Savings</b>	<u>71,544.90</u>
Accounts Receivable	
Accounts Receivable	-29,256.00
<b>Total Accounts Receivable</b>	<u>-29,256.00</u>
<b>Total Current Assets</b>	<u>42,288.90</u>
<b>TOTAL ASSETS</b>	<u><u>42,288.90</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Reserve Account	17,504.28
<b>Total Other Current Liabilities</b>	<u>17,504.28</u>
<b>Total Current Liabilities</b>	<u>17,504.28</u>
<b>Total Liabilities</b>	17,504.28
<b>Equity</b>	
Reserves	23,191.90
Net Income	1,592.72
<b>Total Equity</b>	<u>24,784.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>42,288.90</u></u>