

Masters Club Homeowners Association, Inc.

Balance Sheet

As of January 31, 2009

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Castle Rock Bank	34,588.52
Reserves Account	33,342.36
Total Checking/Savings	<u>67,930.88</u>
Accounts Receivable	
Accounts Receivable	-28,936.00
Total Accounts Receivable	<u>-28,936.00</u>
Total Current Assets	<u>38,994.88</u>
TOTAL ASSETS	<u><u>38,994.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserve Account	13,474.34
Total Other Current Liabilities	<u>13,474.34</u>
Total Current Liabilities	<u>13,474.34</u>
Total Liabilities	13,474.34
Equity	
Retained Earnings	22,634.95
Net Income	2,885.59
Total Equity	<u>25,520.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,994.88</u></u>