

Masters Club Homeowners Association, Inc.

Balance Sheet

As of July 31, 2009

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Castle Rock Bank	14,862.69
Reserves Account	<u>53,624.15</u>
Total Checking/Savings	<u>68,486.84</u>
Accounts Receivable	
Accounts Receivable	<u>-29,656.00</u>
Total Accounts Receivable	<u>-29,656.00</u>
Total Current Assets	<u>38,830.84</u>
TOTAL ASSETS	<u><u>38,830.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserve Account	21,534.30
Total Other Current Liabilities	<u>21,534.30</u>
Total Current Liabilities	<u>21,534.30</u>
Total Liabilities	21,534.30
Equity	
Reserves	23,191.90
Net Income	<u>-5,895.36</u>
Total Equity	<u>17,296.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,830.84</u></u>