

Masters Club Homeowners Association, Inc.

Balance Sheet

As of July 1, 2009

	<u>Jul 1, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Castle Rock Bank	16,174.61
Reserves Account	<u>53,559.46</u>
Total Checking/Savings	<u>69,734.07</u>
Accounts Receivable	
Accounts Receivable	<u>-29,556.00</u>
Total Accounts Receivable	<u>-29,556.00</u>
Total Current Assets	<u>40,178.07</u>
TOTAL ASSETS	<u><u>40,178.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserve Account	<u>20,190.96</u>
Total Other Current Liabilities	<u>20,190.96</u>
Total Current Liabilities	<u>20,190.96</u>
Total Liabilities	20,190.96
Equity	
Reserves	23,191.90
Net Income	<u>-3,204.79</u>
Total Equity	<u>19,987.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,178.07</u></u>