

Masters Club Homeowners Association, Inc.

**Balance Sheet**

As of March 31, 2009

	<u>Mar 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Castle Rock Bank	24,726.26
Reserves Account	47,963.91
<b>Total Checking/Savings</b>	<u>72,690.17</u>
Accounts Receivable	
Accounts Receivable	-29,166.00
<b>Total Accounts Receivable</b>	<u>-29,166.00</u>
<b>Total Current Assets</b>	<u>43,524.17</u>
<b>TOTAL ASSETS</b>	<u><u>43,524.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Reserve Account	16,160.98
<b>Total Other Current Liabilities</b>	<u>16,160.98</u>
<b>Total Current Liabilities</b>	<u>16,160.98</u>
<b>Total Liabilities</b>	16,160.98
<b>Equity</b>	
Reserves	23,033.95
Net Income	4,329.24
<b>Total Equity</b>	<u>27,363.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>43,524.17</u></u>