

Masters Club Homeowners Association, Inc.

Balance Sheet

As of October 31, 2009

	<u>Oct 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Castle Rock Bank	3,769.40
Reserves Account	<u>57,695.35</u>
Total Checking/Savings	<u>61,464.75</u>
Accounts Receivable	
Accounts Receivable	<u>-30,026.18</u>
Total Accounts Receivable	<u>-30,026.18</u>
Total Current Assets	<u>31,438.57</u>
TOTAL ASSETS	<u><u>31,438.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserve Account	<u>25,564.32</u>
Total Other Current Liabilities	<u>25,564.32</u>
Total Current Liabilities	<u>25,564.32</u>
Total Liabilities	25,564.32
Equity	
Retained Earnings	23,191.86
Net Income	<u>-17,317.61</u>
Total Equity	<u>5,874.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,438.57</u></u>