

Masters Club Homeowners Association, Inc.
Customer Balance Summary
As of September 30, 2009

	<u>Sep 30, 09</u>
0223 Masters Drive Lot 23	
Ritchie (Nason) 04/12/01-	75.00
Total 0223 Masters Drive Lot 23	<u>75.00</u>
2919 Masters Court Lot 70	
Anderson, Lester & Rici	5.00
Total 2919 Masters Court Lot 70	<u>5.00</u>
3004 MP-Lot 31	
Tucker 09/29/99-	4,621.96
Total 3004 MP-Lot 31	<u>4,621.96</u>
TOTAL	<u><u>4,701.96</u></u>

Masters Club Homeowners Association, Inc.

Balance Sheet

As of September 30, 2009

Sep 30, 09

ASSETS

Current Assets

Checking/Savings

Castle Rock Bank 8,668.45

Reserves Account 56,310.87

Total Checking/Savings 64,979.32

Accounts Receivable

Accounts Receivable -30,446.18

Total Accounts Receivable -30,446.18

Total Current Assets 34,533.14

TOTAL ASSETS 34,533.14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Reserve Account 24,220.98

Total Current Liabilities 24,220.98

Total Liabilities 24,220.98

Equity

Retained Earnings 23,191.90

Net Income -12,879.74

Total Equity 10,312.16

TOTAL LIABILITIES & EQUITY 34,533.14