

Balance Sheet (Accrual)
Summer Glen Estates HOA - (SUMG)
Apr 2009

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DATA
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Prepared For:
Summer Glen Estates HOA
6015 Lehman Drive, Suite 205
Colorado Springs, CO 80918

Prepared By:
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COLO SPRINGS, CO 80918

ASSETS

Current Assets

Cash-Operating Account	8,433.45
Res-Escrow Acct-1	39,471.60
Res-Escrow Acct-2	17,119.57
Accounts Receivable	585.00
Total Current Assets	<u>65,609.62</u>

TOTAL ASSETS

65,609.62

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	<u>7,528.00</u>
Total Short Term Liabilities	7,528.00

Reserves

Reserve Interest Earned	136.74
Reserve-Consolidated	59,620.33
Reserve Exp-Consolidated	<u>-3,165.90</u>
Total Reserves	56,591.17

Total Liabilities

64,119.17

Capital

Working Capital	2,630.00
Prior Retained Earnings	-1,997.91
Current Retained Earnings	<u>858.36</u>
Total Capital	1,490.45

TOTAL LIABILITIES & CAPITAL

65,609.62