

Balance Sheet (Accrual)
Summer Glen Estates HOA - (SUMG)
Sep 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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6015 LEHMAN DRIVE, SUITE 205
COLO SPRINGS, CO 80918

ASSETS

Current Assets

Cash-Operating	5,902.69
Res-Escrow Acct-1	47,757.86
Res-Escrow Acct-2	17,121.83
Accounts Receivable	945.00
Total Current Assets	<u>71,727.38</u>

TOTAL ASSETS

71,727.38

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	<u>7,223.00</u>
Total Short Term Liabilities	7,223.00

Reserves

Reserve Interest Earned	281.07
Reserve-Consolidated	69,735.33
Reserve Exp-Consolidated	<u>-5,136.71</u>
Total Reserves	64,879.69

Total Liabilities

72,102.69

Capital

Working Capital	2,630.00
Prior Retained Earnings	-1,997.91
Current Retained Earnings	<u>-1,007.40</u>
Total Capital	-375.31

TOTAL LIABILITIES & CAPITAL

71,727.38