

# Peninsula at Plum Creek HOA

## Balance Sheet As of 05/31/08

### Assets

#### Cash

1118	Checking Castle Rock Bank	\$	31,785.33	
1120	Reserve Fund Castle Rock		10,312.21	
	Total Cash			\$ 42,097.54

1404	Assessments Receivable	\$	7,024.60	
1405	Assessments Receivable		281.43	

#### Other Assets

Total Other Assets		\$	7,306.03	
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Total Assets		\$	49,403.57	
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### Liabilities and Equity

#### Liabilities

2010	Accounts Payable	\$	1,356.78	
2200	Prepaid Assessments		4,626.49	
	Total Liabilities			\$ 5,983.27

#### Equity

3110	Working Capital Fund	\$	9,575.26	
3130	Reserve Fund Balance		9,709.92	
3150	Current Operating Surplus		15,173.45	
	Current Year Net Income/Loss		8,961.67	
	Total Member Equity			\$ 43,420.30

Total Liability and Equity		\$	49,403.57	
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