

Peninsula at Plum Creek HOA

Balance Sheet As of 11/30/08

Assets

Cash

1118	Checking Castle Rock Bank	\$	12,825.89	
1120	Reserve Fund Castle Rock		10,361.75	
	Total Cash			\$ 23,187.64

1404	Assessments Receivable	\$	8,844.99	
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Other Assets

Total Other Assets		\$	8,844.99	
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Total Assets		\$	32,032.63	
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Liabilities and Equity

Liabilities

2010	Accounts Payable	\$	1,356.78	
2200	Prepaid Assessments		2,435.51	
	Total Liabilities			\$ 3,792.29

Equity

3110	Working Capital Fund	\$	9,575.26	
3130	Reserve Fund Balance		9,759.46	
3140	Gen,Fund Beg of Year		80.43	
3150	Current Operating Surplus		15,173.45	
	Current Year Net Income/Loss		(6,348.26)	
	Total Member Equity			\$ 28,240.34

Total Liability and Equity		\$	32,032.63	
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