

**Spirit Ridge Home Owners Assoc**

Balance Sheet  
As of 02/28/09

ASSETS		
CASH:		
Castle Rock Bank - Operating	\$ 16,792.94	
Castle Rock Bank - MM	11,681.26	
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Subtotal Cash		\$ 28,474.20
CURRENT ASSETS:		
Assessments Receivable	\$ 11,606.74	
Late Fees Receivable	360.00	
Owner Interest Receivable	265.33	
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Subtotal Current Assets		\$ 12,232.07
TOTAL ASSETS		\$ 40,706.27
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LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 2,002.00	
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Subtotal Current Liab.		\$ 2,002.00
RESERVES:		
Reserves - Unallocated	\$ 13,107.17	
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Subtotal Reserves		\$ 13,107.17
EQUITY:		
Prior Year Net Inc./Loss	\$ (7,483.81)	
Current Year Net Income/(Loss)	33,080.91	
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Subtotal Equity		\$ 25,597.10
TOTAL LIABILITIES & EQUITY		\$ 40,706.27
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