

Country Creek Patio Home Association  
Balance Sheet  
March 31, 2011

ASSETS

Current Assets		
Cash-Alpine Bank	\$	34,421.63
Reserve ACCOUNT-GVNB		104,248.55
Cash-Money Market (CD) (Alpine		18,562.40
Cash-Mon Mar (CD)(Reser)(GVNB)		69,099.34
Cash-CD-GVNB #2		85,845.59
Total Current Assets		312,177.51
Property and Equipment		
Furniture & Fixtures		17,066.00
Computer Equipment		1,524.00
A/D - Furniture & Fixtures		(17,066.00)
A/D - Computer Equipment		(1,524.00)
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	312,177.51

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
LIABILITY_Future Irr. Maint.	\$	16,635.19
LIABILITY_Fut. Com Area Maint.		22,794.80
LIABILITY_Fut. Gen. Maint.		150,000.00
LIABILITY_Fut. Operations		69,763.49
Total Long-Term Liabilities		259,193.48
Total Liabilities		259,193.48
Capital		
Beginning Balance Equity		1,584.47
Retained Earnings		280,416.71
Restricted Earnings__Res. Funds		(259,193.48)
Net Income		30,176.33
Total Capital		52,984.03
Total Liabilities & Capital	\$	312,177.51