

## Balance Sheet

**The Carriages @ Charleston Place  
Plantation Grove  
Colorado Springs,, CO 80920**

Year-to-Date Totals up to 01-31-2007

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**OPERATING FUND:**

1100	Cash Operating Account	\$14,207.70	
1175	Uncollected Dues	\$152.14	
	<b>TOTAL OPERATING FUND:</b>		<b>\$14,359.84</b>

**REPLACEMENT RESERVE FUND:**

1210	Operating Reserve-Ed Jones	\$15,339.81	
1215	CD-Ed Jones	\$124,916.64	
1220	MM-Ed Jones	\$19,392.24	
	<b>TOTAL RESERVE FUNDS:</b>		<b>\$159,648.69</b>

**ACCOUNTS RECEIVABLE:**

1310	Account Receivables	(\$152.14)	
	<b>TOTAL A/R:</b>		<b>(\$152.14)</b>

**TOTAL ASSET**

**\$173,856.39**

**LIABILITIES:**

2500	Awning Deposit	\$2,500.00	
	<b>TOTAL LIABILITIES:</b>		<b>\$2,500.00</b>

**CURRENT RESERVE FUNDS:**

3010	Roof Replacement	\$36,383.61	
3015	Asphalt Maintenance	\$25,261.48	
3020	Concrete Replacement	\$13,132.00	
3025	Retaining Wall/Fencing	\$1,172.00	
3030	Painting & Stucco	\$7,284.80	
3035	General Replacement	\$30,087.94	
3040	Water Main Lines	\$9,609.20	
3055	Wood Deck Maintenance	\$21,377.85	
	<b>TOTAL RESERVE BALANCE:</b>		<b>\$144,308.88</b>

**EQUITY:**

3100	Begin Operating Balance	\$34,998.48	
3200	Retained Revenue	(\$4,005.21)	
3300	Current Earnings	(\$3,945.76)	
	<b>TOTAL EQUITY:</b>		<b>\$27,047.51</b>

**TOTAL LIABILITIES + EQUITY**

**\$173,856.39**

**Amount charged to Earnings      (\$3,945.76)**