

COLINA DEL NORTE HOMEOWNERS ASSOCIATION
BALANCE SHEET
AS OF 06/30/2009

ASSETS

Operating Account - CAB	\$	18,195.22	
TOTAL OPERATING FUNDS	\$	18,195.22	
Reserve Account - CAB	\$	181,349.85	
Edward Jones Money Market		4,155.44	
Countrywide CD 6/27/09 6 Mo		27,579.76	
Countrywide CD 6/27/09 6 Mo		27,579.76	
Countrywide CD 6/27/09 6 Mo		27,579.76	
Countrywide CD 6/27/09 6 Mo		27,579.76	
GE Money Bank 10/23/09 12 Mo		30,449.55	
Central Bank CD 8/20/10 18 Mo		53,119.89	
United Comm Bank CD 11/25/09		9,078.72	
Enterprise Bank CD 10/23/09		22,036.78	
Brand Banking CD 12/23/09 11Mo		50,196.13	
TOTAL RESERVE FUNDS	\$	460,705.40	
TOTAL ASSETS			\$ 478,900.62 =====

LIABILITIES & EQUITY

Accounts Payable	\$	2,089.99	
Reserve Equity		460,705.40	
Prior Year Equity		2,113.34	
Current Earnings		13,991.89	
TOTAL LIABILITIES & EQUITY			\$ 478,900.62 =====