

COLINA DEL NORTE HOMEOWNERS ASSOCIATION
BALANCE SHEET
AS OF 07/31/2009

ASSETS

Operating Account - CAB	\$	42,776.17	
TOTAL OPERATING FUNDS	\$	42,776.17	
Reserve Account - CAB	\$	242,383.77	
Edward Jones Money Market		4,155.44	
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	
Harris Bank 13 Mo CD		<u>50,000.00</u>	
TOTAL RESERVE FUNDS	\$	461,420.28	
Misc Receivables	\$	283.95	
TOTAL ASSETS			\$ <u>504,480.40</u> =====

LIABILITIES & EQUITY

Reserve Equity	\$	461,420.28	
Prior Year Equity		2,113.34	
Current Earnings		<u>40,946.78</u>	
TOTAL LIABILITIES & EQUITY			\$ <u>504,480.40</u> =====