

COLINA DEL NORTE HOMEOWNERS ASSOCIATION
BALANCE SHEET
AS OF 08/31/2009

ASSETS

Operating Account - CAB	\$	46,064.66
TOTAL OPERATING FUNDS	\$	46,064.66
Reserve Account - CAB	\$	235,883.76
Edward Jones Money Market		4,254.68
GE Money Bank 10/23/09 12 Mo		30,165.93
Central Bank CD 8/20/10 18 Mo		53,220.85
United Comm Bank CD 11/25/09		9,062.65
Enterprise Bank CD 10/23/09		22,030.01
Brand Banking CD 12/23/09 11Mo		50,173.50
Harris Bank 13 Mo CD		<u>50,000.00</u>
TOTAL RESERVE FUNDS	\$	454,791.38

TOTAL ASSETS	\$	500,856.04	=====
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LIABILITIES & EQUITY

Reserve Equity	\$	454,791.38
Prior Year Equity		2,113.34
Current Earnings		<u>43,951.32</u>

TOTAL LIABILITIES & EQUITY	\$	500,856.04	=====
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