

COLINA DEL NORTE HOMEOWNERS ASSOCIATION  
BALANCE SHEET  
AS OF 09/30/2009

ASSETS

Operating Account - CAB	\$	46,310.04
TOTAL OPERATING FUNDS	\$	46,310.04
Reserve Account - CAB	\$	236,238.81
Harris 24 MO CD 8/14/12 1.09%		<u>50,000.00</u>
TOTAL RESERVE FUNDS	\$	286,238.81

TOTAL ASSETS	\$	332,548.85
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LIABILITIES & EQUITY

Reserve Equity	\$	455,773.20
Prior Year Equity		2,113.34
Current Earnings		<u>44,196.70</u>

TOTAL LIABILITIES & EQUITY	\$	502,083.24
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COLINA DEL NORTE HOMEOWNERS ASSOCIATION  
BALANCE SHEET  
AS OF 10/31/2009

ASSETS

Operating Account - CAB	\$	43,701.11
TOTAL OPERATING FUNDS	\$	43,701.11
Reserve Account - CAB	\$	227.78
CAB Reserve Money Market		52,000.00
13 Mo Res Flex CD 11/30/2010		237,023.85
Harris 24 MO CD 8/14/12 1.09%		<u>50,000.00</u>
TOTAL RESERVE FUNDS	\$	339,251.63

TOTAL ASSETS	\$	382,952.74	=====
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LIABILITIES & EQUITY

Reserve Equity	\$	457,657.68
Prior Year Equity		2,113.34
Current Earnings		<u>41,587.77</u>

TOTAL LIABILITIES & EQUITY	\$	501,358.79	=====
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COLINA DEL NORTE HOMEOWNERS ASSOCIATION  
BALANCE SHEET  
AS OF 11/30/2009

ASSETS

Operating Account - CAB	\$	40,010.79
TOTAL OPERATING FUNDS	\$	40,010.79
CAB Reserve Money Market	\$	52,308.27
13 Mo Res Flex CD 11/30/2010		237,422.77
Harris 24 MO CD 8/14/12 1.09%		<u>50,000.00</u>
TOTAL RESERVE FUNDS	\$	339,731.04

TOTAL ASSETS \$ 379,741.83  
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LIABILITIES & EQUITY

Reserve Equity	\$	458,224.03
Prior Year Equity		2,113.34
Current Earnings		<u>37,897.45</u>

TOTAL LIABILITIES & EQUITY \$ 498,234.82  
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COLINA DEL NORTE HOMEOWNERS ASSOCIATION  
BALANCE SHEET  
AS OF 12/31/2009

ASSETS

Operating Account - CAB	\$	36,841.12
TOTAL OPERATING FUNDS	\$	36,841.12
CAB Reserve Money Market	\$	136,392.29
13 Mo Res Flex CD 11/30/2010		237,809.45
Harris 24 MO CD 8/14/12 1.09%		<u>50,137.56</u>
TOTAL RESERVE FUNDS	\$	424,339.30

TOTAL ASSETS		\$ 461,180.42
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LIABILITIES & EQUITY

Pre-paid Assessments	\$	36,386.25
Reserve Equity		492,904.74
Prior Year Equity		2,113.34
Current Earnings		( <u>1,658.47</u> )

TOTAL LIABILITIES & EQUITY		\$ 529,745.86
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