

Metzler Ranch Homeowners Assoc

Balance Sheet
As of 02/28/10

Assets

Cash

Checking Castle Rock Bank	\$ 13,819.57	
Reserves Dain M /M	83,488.51	
Total Cash		\$ 97,308.08

Assessments Receivable	\$ 24,710.27	
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Other Assets

Total Other Assets		\$ 24,710.27
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Total Assets		\$ 122,018.35
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Liabilities and Equity

Liabilities

Prepaid Assessments	\$ 12,745.01	
Total Liabilities		\$ 12,745.01

Equity

Reserve Fund Balance	\$ 83,495.38	
Gen,Fund Beg of Year	(5,204.51)	
Current Operating Surplus	29,575.96	
Current Year Net Income/Loss	1,406.51	
Total Member Equity		\$ 109,273.34

Total Liability and Equity		\$ 122,018.35
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