

Metzler Ranch Homeowners Assoc

Balance Sheet
As of 06/30/10

Assets

Cash

Checking Castle Rock Bank	\$ 23,320.66	
Reserves Dain M /M	73,377.18	
Total Cash		\$ 96,697.84

Assessments Receivable	\$ (1,855.92)	
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Other Assets

Total Other Assets		\$ (1,855.92)
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Total Assets		\$ 94,841.92
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Liabilities and Equity

Liabilities

Prepaid Assessments	\$ 5,715.30	
Total Liabilities		\$ 5,715.30

Equity

Reserve Fund Balance	\$ 78,864.05	
Gen,Fund Beg of Year	(12,947.51)	
Current Operating Surplus	29,575.96	
Current Year Net Income/Loss	(6,365.88)	
Total Member Equity		\$ 89,126.62

Total Liability and Equity		\$ 94,841.92
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