

Metzler Ranch Homeowners Assoc

Balance Sheet
As of 10/31/11

Assets

Cash

Checking Castle Rock Bank	\$	19,672.68	
Reserves Dain M /M		14,912.78	
Dain CD 12/22/11		35,000.00	
Dain CD 4/18/12		25,000.00	
Total Cash			\$ 94,585.46

Assessments Receivable	\$	20,445.98	
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Other Assets

Total Other Assets			\$ 20,445.98
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Total Assets			\$ 115,031.44
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Liabilities and Equity

Liabilities

Prepaid Assessments	\$	4,046.24	
Total Liabilities			\$ 4,046.24

Equity

Reserve Fund Balance	\$	86,075.02	
Gen,Fund Beg of Year		(30,538.55)	
Current Operating Surplus		29,575.96	
Current Year Net Income/Loss		25,872.77	
Total Member Equity			\$ 110,985.20

Total Liability and Equity			\$ 115,031.44
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