

Cherry Creek Crossing POA
Balance Sheet
As of July 31, 2009

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Wells Fargo Checking Acct	905.19
102 · Wells Fargo - Operating Savings	10,000.00
103 · Wells Fargo Legal Fund	1,000.62
Total Checking/Savings	<u>11,905.81</u>
Accounts Receivable	
11000 · Accounts Receivable	1,813.71
Total Accounts Receivable	<u>1,813.71</u>
Total Current Assets	<u>13,719.52</u>
TOTAL ASSETS	<u>13,719.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205 · Pre Billed Dues	5,687.50
Total Other Current Liabilities	<u>5,687.50</u>
Total Current Liabilities	<u>5,687.50</u>
Total Liabilities	5,687.50
Equity	
296 · Fund Balance	5,078.54
Net Income	2,953.48
Total Equity	<u>8,032.02</u>
TOTAL LIABILITIES & EQUITY	<u>13,719.52</u>