

Cherry Creek Crossing POA
Balance Sheet
As of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Wells Fargo Checking Acct	3,987.74
102 · Wells Fargo - Operating Savings	18,999.89
103 · Wells Fargo Legal Fund	900.94
Total Checking/Savings	23,888.57
Accounts Receivable	
1100 · Accounts Receivable	2,320.22
Total Accounts Receivable	2,320.22
Total Current Assets	26,208.79
TOTAL ASSETS	<u>26,208.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205 · Pre Billed Dues	10,237.50
210 · Prepaid Trash	2,420.00
Total Other Current Liabilities	12,657.50
Total Current Liabilities	12,657.50
Total Liabilities	12,657.50
Equity	
296 · Fund Balance	12,681.57
Net Income	869.72
Total Equity	13,551.29
TOTAL LIABILITIES & EQUITY	<u>26,208.79</u>