

**Balance Sheet (Cash)**  
**315-337 Arapahoe Ave. - (SCC)**  
**May 2010**

**ASSETS**

**CASH**

Operating Cash	5,136.38
Reserves- MM Acct.	85,266.37
<b>TOTAL CASH</b>	<b>90,402.75</b>

<b>TOTAL ASSETS</b>	<b>90,402.75</b>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

**RESERVE FUNDS**

Boilers	7,195.57
Concrete	6,600.41
Garage Doors	2,855.38
Painting	26,047.67
Pool	6,396.40
Roof	27,572.75
Sprinkler System	8,598.19
<b>TOTAL RESERVE FUNDS</b>	<b>85,266.37</b>

Homeowners' Equity

Current Equity	5,136.38
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>90,402.75</b>