

# Crystal Valley Ranch Owners

## Balance Sheet As of 05/31/08

### Assets

#### Cash

Guaranty Bank Operating	\$ 34,342.55	
Guaranty Bank Working Capital	22,931.30	
Guaranty Bank Reserves	20,162.47	
Total Cash		\$ 77,436.32

Assessments Receivable	\$ 17,783.46	
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#### Other Assets

Total Other Assets		\$ 17,783.46
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Total Assets		\$ 95,219.78
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### Liabilities and Equity

#### Liabilities

Prepaid Assessments	\$ 12,059.41	
Total Liabilities		\$ 12,059.41

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#### Equity

Working Capital Fund	\$ 23,476.25	
Reserve Fund Balance	20,162.47	
Gen,Fund Beg of Year	5,370.55	
Current Operating Surplus	22,035.78	
Current Year Net Income/Loss	12,115.32	
Total Member Equity		\$ 83,160.37

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Total Liability and Equity		\$ 95,219.78
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