

Crystal Valley Ranch Owners

Balance Sheet As of 07/31/10

Assets

Cash

Castle Rock Bank	\$ 23,910.53	
Castle Rock Bank - Money Marke	27,653.93	
Total Cash		\$ 51,564.46

Assessments Receivable	\$ 24,219.32	
Collection Cost Recovery	15.00	

Other Assets

Reserve Receivable from Oper.	20,000.00	
Total Other Assets		\$ 44,234.32

Total Assets		\$ 95,798.78
---------------------	--	---------------------

=====

Liabilities and Equity

Liabilities

Operating Liability to Res	\$ 20,000.00	
Prepaid Assessments	23,908.18	
Total Liabilities		\$ 43,908.18

Equity

Working Capital Fund	\$ 26,093.05	
Reserve Fund Balance	27,144.22	
Gen,Fund Beg of Year	5,370.55	
Current Operating Surplus	(3,894.85)	
Current Year Net Income/Loss	(2,822.37)	
Total Member Equity		\$ 51,890.60

Total Liability and Equity		\$ 95,798.78
-----------------------------------	--	---------------------

=====