

**Crystal Valley Ranch Owners**

Balance Sheet  
As of 09/30/09

Assets

Cash

Castle Rock Bank	\$ 7,310.65	
Castle Rock Bank - Money Marke	27,555.88	
Total Cash		\$ 34,866.53

Assessments Receivable	\$ 17,920.58	
Late Charges Receivable	5.00	

Other Assets

Reserve Receivable from Oper.	20,000.00	
Total Other Assets		\$ 37,925.58

Total Assets		\$ 72,792.11
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Liabilities and Equity

Liabilities

Operating Liability to Res	\$ 20,000.00	
Prepaid Assessments	20,177.90	
Total Liabilities		\$ 40,177.90

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Equity

Working Capital Fund	\$ 26,009.05	
Reserve Fund Balance	24,365.97	
Gen,Fund Beg of Year	5,370.55	
Current Operating Surplus	32,676.48	
Current Year Net Income/Loss	(55,807.84)	
Total Member Equity		\$ 32,614.21

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Total Liability and Equity		\$ 72,792.11
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