

Cherry Creek Village North Civic Association Inc.
Balance Sheet
 As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Savings - Checking	4,656.63
Key Savings - Savings	<u>47,991.47</u>
Total Checking/Savings	52,648.10
Accounts Receivable	
Accounts Receivable	<u>2,448.50</u>
Total Accounts Receivable	<u>2,448.50</u>
Total Current Assets	55,096.60
Fixed Assets	
Computer for Admin	769.36
Fixed Assets	38,454.35
Accumulated Depreciation	<u>-5,916.15</u>
Total Fixed Assets	<u>33,307.56</u>
TOTAL ASSETS	<u><u>88,404.16</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,421.90
Retained Earnings	79,699.74
Net Income	<u>2,282.52</u>
Total Equity	<u>88,404.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>88,404.16</u></u>

Cherry Creek Village North Civic Association Inc.

Profit & Loss

January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
CY Homeowners Dues	19,000.00
Interest Income	16.00
Transfer & Other Income	1,440.00
Total Income	<u>20,456.00</u>
Expense	
Administrative	4,340.00
Annual Meeting Costs	60.00
Banking Fees	12.00
Depreciation Expense	986.04
Entrance Maint./Public Service	627.32
Gardening Expense	702.83
Insurance Expense	1,620.00
Legal Fees	2,887.50
Miscellaneous Expense	84.98
Newsletters	1,159.97
Postage/Supplies/Copies	865.90
Social Events	4,035.29
Storage Expense	673.39
Telephone (Voicemail) Expense	28.26
Website Expense	90.00
Total Expense	<u>18,173.48</u>
Net Ordinary Income	<u>2,282.52</u>
Net Income	<u><u>2,282.52</u></u>