

8:57 AM  
12/02/08  
Cash Basis

**Masters Club Homeowners Association, Inc.**

**Balance Sheet**

As of November 30, 2008

	<u>Nov 30, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Castle Rock Bank	4,373.40
Reserves Account	29,700.39
<b>Total Checking/Savings</b>	<u>34,073.79</u>
<b>Total Current Assets</b>	<u>34,073.79</u>
<b>TOTAL ASSETS</b>	<u><u>34,073.79</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Reserve Account	10,048.00
Prepaid Dues	3,069.00
<b>Total Other Current Liabilities</b>	<u>13,117.00</u>
<b>Total Current Liabilities</b>	<u>13,117.00</u>
<b>Total Liabilities</b>	13,117.00
<b>Equity</b>	
Reserves	23,939.95
Net Income	-2,983.16
<b>Total Equity</b>	<u>20,956.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>34,073.79</u></u>