

**Cherry Creek Village North Civic Association Inc.**  
**Balance Sheet**  
 As of November 10, 2009

	<b>Nov 10, 2009</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Key Savings - Checking	49,939.41
Key Savings - Savings	4,974.88
<b>Total Checking/Savings</b>	54,914.29
Accounts Receivable	
Accounts Receivable	2,415.50
<b>Total Accounts Receivable</b>	2,415.50
<b>Total Current Assets</b>	57,329.79
<b>Fixed Assets</b>	
Fixed Assets	
Entrance Monuments	38,454.35
Entrance Monuments - Accum Depr	-4,765.77
<b>Total Fixed Assets</b>	33,688.58
<b>Total Fixed Assets</b>	33,688.58
<b>TOTAL ASSETS</b>	<b>91,018.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	6,421.90
Retained Earnings	73,049.43
Net Income	11,547.04
<b>Total Equity</b>	91,018.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>91,018.37</b>