

Coolfont Mountainside Association

Balance Sheet

As of January 9, 2010

	<u>Jan 9, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
101 Checking Account	23,552.84
102 Savings Account	5,017.63
103 3 year CD	102,891.04
104 · 90-day CD	<u>51,205.85</u>
Total Checking/Savings	182,667.36
Accounts Receivable	
150 Accounts Receivable	<u>-245.00</u>
Total Accounts Receivable	-245.00
Other Current Assets	
151 Due from CMA W&S	<u>25,000.00</u>
Total Other Current Assets	<u>25,000.00</u>
Total Current Assets	<u>207,422.36</u>
TOTAL ASSETS	<u>207,422.36</u>
LIABILITIES & EQUITY	
Equity	
250 Reserves	188,329.64
251 Opening Bal Equity	-43.43
Net Income	<u>19,136.15</u>
Total Equity	<u>207,422.36</u>
TOTAL LIABILITIES & EQ...	<u>207,422.36</u>