

Copper Mountain Property Owners and Lessees Association
Balance Sheet
As of December 31, 2009

03/07/10

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	37,975.17
Total Checking/Savings	<u>37,975.17</u>
Total Current Assets	<u>37,975.17</u>
TOTAL ASSETS	<u>37,975.17</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Escrow	21,864.16
Total Long Term Liabilities	<u>21,864.16</u>
Total Liabilities	21,864.16
Equity	
Retained Earnings	15,619.44
Net Income	491.57
Total Equity	<u>16,111.01</u>
TOTAL LIABILITIES & EQUITY	<u>37,975.17</u>