

Gold Run Condominium Association
Balance Sheet (Accrual)
December 31, 2009

Assets	
Operating Funds	
First Bank Checking	14,731.92
First Bank Savings	<u>205,818.95</u>
Total Operating Funds	220,550.87
Money Market Wachovia	<u>170,068.25</u>
Total Fire Funds	170,068.25
Reserve Funds	
Reserve MM First Bank	24,907.94
Wachovia Money Market	14,521.86
Unrealized CD Value	2,027.06
CD due 10/21/11 1.8%	50,000.00
CD due 12/30/11 1.7%	100,000.00
CD due 2/22/10 3.4%	18,000.00
CD due 8/5/10 .8%	90,000.00
CD due 2/28/11 1.3%	96,000.00
CD due 11/12/10 1.05%	86,000.00
CD due 5/20/11 2.35%	69,000.00
CD due 5/20/11 2.5%	90,000.00
CD due 9/12/11 1.75%	<u>92,000.00</u>
Total CDs	<u>691,000.00</u>
Total Reserve Funds	732,456.86
Total Funds	1,123,075.98
Member Receivables	6,553.25
Prepaid Insurance	<u>132,455.75</u>
Total Current Assets	1,262,084.98
Fixed Assets	
Lawn Mowers	<u>808.92</u>
Total Fixed Assets	808.92
Total Assets	1,262,893.90
Liabilities	
Accounts Payable	1,883.10
Other Payables	170,068.25
Prepaid Homeowner Dues	<u>41,073.72</u>
Total Liabilities	213,025.07
Equity	
Reserves	732,456.86
Retained Earnings	<u>317,411.97</u>
Total Equity	1,049,868.83
Total Liabilities and Equity	1,262,893.90