

Upper Village HOA
 POB 3661
 450 Village Road
 Breckenridge CO 80424

AS OF 09/30/04

DOLLARS

ASSETS

CURRENT ASSETS

11011	Cash in Bank - Operating	2490.38
11012	Cash in Bank - Money Market	42550.99
11051	A/R - Dues	6193.95
11071	Prepaid Insurance	168.64

CURRENT ASSETS	SUBTOTAL	51403.96
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FIXED ASSETS

12021	Tools & Equip. - Orig Value	123573.72
12022	Less: Accumulated Deprec.	-95478.72

FIXED ASSETS	SUBTOTAL	28095.00
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ASSETS	TOTAL	79498.96
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LIABILITIES

CURRENT LIABILITIES

20101	Accounts Payable	-1948.33
20301	Accrued Income Taxes	-14.00

LIABILITIES	TOTAL	-1962.33
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EQUITY

SHAREHOLDER'S EQUITY

30301	Maintenance Reserve	89629.86
32000	Retained Earnings	32556.11
33001	Current Earnings	-40724.68

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AS OF 09/30/04

DOLLARS

SHAREHOLDER'S EQUITY

(Continued)

EQUITY

TOTAL

81461.29

TOTAL LIABILITIES AND EQUITY

79498.96
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