

RED CLIFFS CONDOS AT GLENWOOD PARK ASSOC.

Balance Sheet
As of October 31, 2012

Cash Basis

	Oct 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Checking	
Red Cliffs Checking Acct	11,016.40
Alpine Bank Checking - Other	2.25
Total Alpine Bank Checking	<u>11,018.65</u>
Money Market	
Red Cliffs Reserve Account	12,285.21
Total Money Market	<u>12,285.21</u>
Total Checking/Savings	23,303.86
Accounts Receivable	
Accounts Receivable	-2,027.00
Total Accounts Receivable	<u>-2,027.00</u>
Total Current Assets	<u>21,276.86</u>
TOTAL ASSETS	<u><u>21,276.86</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,685.44
Unrestricted Net Assets	13,634.34
Net Income	-26,042.92
Total Equity	<u>21,276.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,276.86</u></u>