

11/18/00

2 Seas
Then 1 mth

Highline Meadows Condo Assoc Balance Sheet As of December 31, 1999

Dec 31, '99

Maintenance Man
John - THMC-
(emergency)

water
Signs on Each

Garage
NE Corner

New Lawn
Care

Broadway
Ramparts
Lift Station
3 yds

Travelers - Insurance
40-43000
per year
(13,000 LY)

ASSETS

Current Assets

Checking/Savings

Checking - Operating Account	5,348.00
Colorado Business Bank	
Beautification Fund	7,753.21
Lift Station	62.19
Special Assessment	5,588.53
Colorado Business Bank - Other	25,976.80

Total Colorado Business Bank 39,380.73

Colorado Business Bank - SA Acc 69,649.81

Prudential Securities MM 65,528.15

Total Checking/Savings 179,906.69

Accounts Receivable

Accounts Receivable -7,684.77

SA Accounts Receivable -48.36

Total Accounts Receivable -7,733.13

Total Current Assets

172,173.56

Fixed Assets

Prudential Securities Stock 94,711.85

Total Fixed Assets 94,711.85

TOTAL ASSETS

266,885.41

LIABILITIES & EQUITY

Equity

Opening Bal Equity 225,786.59

Retained Earnings 96,597.31

Net Income -55,498.49

Total Equity 266,885.41

TOTAL LIABILITIES & EQUITY

266,885.41

> 4 & 5
Together
> 2
(Laidley
Room)

3+
(26 acre)

(50 units
Broadway)
+ 16 yr

* Pump Station / 40' Highline Canal / sewer section on Buildings
- 4" & 8" French Drains, Leading in - Sewer Line, Littleton
- \$1300 per unit, - pump to A-County, 501C

(A001717 - 218 - SOS)

298 units (2) unaccount, / 140-103 & 107