

02/10/08

Copper Mountain Property Owners and Lessees Association
Balance Sheet
As of February 9, 2008

	<u>Feb 9, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	45,812.71
Total Checking/Savings	<u>45,812.71</u>
Total Current Assets	<u>45,812.71</u>
TOTAL ASSETS	<u>45,812.71</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Escrow	30,064.16
Total Long Term Liabilities	<u>30,064.16</u>
Total Liabilities	30,064.16
Equity	
Retained Earnings	15,587.90
Net Income	160.65
Total Equity	<u>15,748.55</u>
TOTAL LIABILITIES & EQUITY	<u>45,812.71</u>