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01/28/13
Cash Basis

Homestead at Rifle HOA, Inc.
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Savings	24,288.28
Alpine Bank 1414013646	8,810.72
Total Checking/Savings	<u>33,099.00</u>
Accounts Receivable	
Accounts Receivable	-280.00
Total Accounts Receivable	<u>-280.00</u>
Total Current Assets	32,819.00
Fixed Assets	
Open Space	
Agricultural Open Space 03-020	1.00
Firethorn 2177-102-01-018	1.00
Total Open Space	<u>2.00</u>
Total Fixed Assets	<u>2.00</u>
TOTAL ASSETS	<u><u>32,821.00</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	2.00
Retained Earnings	32,952.68
Net Income	-133.68
Total Equity	<u>32,821.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,821.00</u></u>