

Mirabel Community Association
Balance Sheet
As of 04/30/09

ASSETS

Oper-CAB-0.30%	\$ 286,325.39
Op-BofA-MM-0.90%	21,782.60
Op-BofA-MM-Bldr Bond-0.90%	83,132.24
Op-Harris-CD-BB-1.95%-9/28/09	55,246.14
Op-USB-CD-BB-3.00%-06/01/09	98,547.95
Op-NTB-MM-0.60%	124,257.33
Op-NTB-MM-BB-0.60%	12,237.95
Op-Chase-MM-0.00%	103.24
Op-Harris-CD-2.15%-08/21/09	125,656.45
Op-Harris (Ch) -CD-2.15%-8/21/09	100,525.16
Op-USB-MM-1.00%	3,585.42
Op-USB-Ckg	100.00
Op-USB-MM-BB-1.00%	146,835.72
Oper-CAB-Debit Card-0.05%	702.87
RSV-Harris-CD-1.95%-10/1/09	62,128.15
RSV-BofA-ckg	100.00
RSV-BofA-CD-1.64%-8/15/09	98,099.89
RSV-Chase-ckg	17.15
RSV-NTB-MM-0.60%	12,440.97
RSV-BofA-MM-0.90%	32,976.07
RSV-Chase-CD-3.00%-5/31/09	90,254.01
RSV-Chase-CD-3.00%-5/31/09	90,252.23
Assessment Receivable	127,591.17
Allowance for Bad Debt	(13,030.00)
Other Receivable	4,530.22
Prepaid Insurance 04/15/10	4,206.32
Prepaid Income Taxes	6,860.00
Deposits Paid	2,105.00
APS \$100. 10/06, APS \$2,005 12/07	
Gatehouse	34,926.91
Fence	87,142.85
TOTAL ASSETS	\$ 1,699,639.40

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$	38,670.76	
Prepaid Assessments		15,111.50	
Builder Bond Payable		396,000.00	
Accelerated Owner Assmts.		191,950.00	
Deferred Cost Share		11,550.00	
Subtotal Current Liab.	\$		653,282.26

RESERVES:

Reserve Study 10/06/08	\$	383,406.09	
Interest - Reserves		2,945.23	
Subtotal Reserves	\$		386,351.32

EQUITY:

Retained Earnings	\$	33,467.52	
Current Year Net Income/(Loss)		626,538.30	
Subtotal Equity	\$		660,005.82
TOTAL LIABILITIES & EQUITY	\$		1,699,639.40
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