

Cordova Club Owners Association
Balance Sheet
April 30, 2008

ASSETS

Current Assets

Operating Checking F TN	164,246.25
Operating Savings-Suntrust	36,538.16
CD SUNTRUST- CRYSTAL LK -ESC C	67,000.00
CD SUNTRUST CR LAKE-C1 C2 P1	53,000.00
SUNTRUST CHECKING G-MR LAKE	20,634.46
SUNTRUST CHECKING E-PALMINA	4,816.08
SUNTRUST CHECKING C-CR LAKE	2,541.53
SUNTRUST CHECKING C1C2P1-CR LK	1,147.63
CD SUNTRUST MIRROR LAKE ESC G	73,000.00
CD SUNTRUST PALMINA ESC E	23,000.00
Accounts Receivable-Homeowners	79,140.11

Total Current Assets 525,064.22

Property and Equipment

Total Property and Equipment 0.00

Other Assets

Total Other Assets 0.00

Total Assets 525,064.22

LIABILITIES AND CAPITAL

Current Liabilities

Total Current Liabilities 0.00

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Long-Term Liabilities	<hr/>	
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	341,947.77	
Net Income	<u>183,116.45</u>	
Total Capital		<u>525,064.22</u>
Total Liabilities & Capital		<u><u>525,064.22</u></u>
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