

Cordova Club Owners Association
Balance Sheet
August 31, 2008

ASSETS	
Current Assets	
Operating Checking F TN	114,004.59
CD SUNTRUST MIRROR LAKE ESC G	93,000.00 maturity 01.09.09 - 7 month
CD SUNTRUST- CRYSTAL LK -ESC C	67,000.00 maturity 03.05.09 - 13 month
CD SUNTRUST CR LAKE-C1 C2 P1	53,000.00 maturity 05.08.09 - 13 month
CD SUNTRUST PALMINA ESC E	23,000.00 maturity 01.10.09 - 13 month
Operating Savings-Suntrust	38,038.07
SUNTRUST CHECKING E-PALMINA	5,087.87
SUNTRUST CHECKING C-CR LAKE	3,268.32
SUNTRUST CHECKING C1C2P1-CR LK	1,684.04
SUNTRUST CHECKING G-MR LAKE	1,248.43
Accounts Receivable-Homeowners	60,778.19
Total Current Assets	460,109.51
Property and Equipment	
Total Property and Equipment	0.00
Other Assets	
Total Other Assets	0.00
Total Assets	460,109.51
LIABILITIES AND CAPITAL	
Current Liabilities	
Total Current Liabilities	0.00
Long-Term Liabilities	
Total Long-Term Liabilities	0.00
Total Liabilities	0.00
Capital	
Retained Earnings	341,947.77
Net Income	118,161.74
Total Capital	460,109.51
Total Liabilities & Capital	460,109.51