

Steamboat Lake Association, Inc.
Balance Sheet
 As of December 31, 2008

	Dec 31, 08
ASSETS	
Current Assets	
Checking/Savings	
Cash Accounts	
WCPVA Money Market	28,478.44
WCPVA Operating Account	59,818.04
Total Cash Accounts	88,296.48
Total Checking/Savings	88,296.48
Accounts Receivable	
Accounts receivable	
01 AR Prior & 2005 Dues & fees	985.88
052 AR 06 Dues & late fees	877.98
053 AR 07 Dues & Late fees	4,783.50
06 AR 08 Dues & Late fees	5,132.00
061 AR 09 Dues & Late fees	-785.00
082AR Snow removal 2008	427.50
085AR Snow removal 2009	3,990.00
09 AR Lower Beaver Canyon	292.00
Total Accounts receivable	15,703.86
Total Accounts Receivable	15,703.86
Total Current Assets	104,000.34
Fixed Assets	
ACCUMULATED DEPR	-13,473.93
Entrance Signs	27,991.17
Fence	34,451.07
Lot 16	4,537.40
Lot 17	4,546.40
Lot 42	550.51
Lot 52	9,549.00
Road Signs	588.57
Total Fixed Assets	68,740.19
TOTAL ASSETS	172,740.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	175.00
Total Accounts Payable	175.00
Other Current Liabilities	
Road Damage Deposits	25,300.00
Snow removal 2008-09	36,060.00
Total Other Current Liabilities	61,360.00
Total Current Liabilities	61,535.00
Total Liabilities	61,535.00
Equity	
Opening Bal Equity	95.00
Retained Earnings	101,130.73
Net Income	9,979.80
Total Equity	111,205.53
TOTAL LIABILITIES & EQUITY	172,740.53