

**Northgate Condominium Association
Balance Sheet (Cash)
October 31, 2011**

Assets

Cash

FirstBank Checkg	2,287.37
FirstBank Savings MM .15%	50,176.88
Reserve MM FirstBank .25%	<u>125,379.52</u>
Total Cash	177,843.77

Certificates of Deposit

Mile High 6 mo 1/12 .95% #598	12,592.35
Mile High 1 yr 1/12 1.26% #441	20,378.41
Mile High 1 yr 1/12 1.26% #599	39,831.29
Great Western 13 mo 6/12 .6%	<u>97,000.16</u>
Total Certificates	169,802.21

Member Receivables	1,701.14
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Total Assets	349,347.12
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Liabilities

Prepaid Dues	<u>1,656.81</u>
Total Liabilities	1,656.81

Equity

Reserves	295,181.73
Retained Earnings	<u>52,508.58</u>
Total Equity	347,690.31

Total Liabilities & Equity	349,347.12
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