

CAT MOUNTAIN HOMEOWNERS ASSOCIATION  
SUMMARY OF 2008 ASSET CHANGES

	Assets		
	2007 Audit	2008 Act.	12/31/2008
Blg. Improv.	69,462.23	7,874.20	77,336.43
Cap Improv.	422,570.16	9,705.73	432,275.89
Equip.	18,704.04	1,728.96	20,433.00
Fur. & Fix.	22,735.33	(1,728.96)	21,006.37
Total	<u>533,471.76</u>	<u>17,579.93</u>	<u>551,051.69</u>

	Accumulated Depreciation		
	2007 Audit	2008 Act.	12/31/2008
Blg. Improv.	45,554.51	2,787.00	48,341.51
Cap Improv.	264,862.54	28,963.00	293,825.54
Equip.	18,704.04	661.00	19,365.04
Fur. & Fix.	18,698.95	1,963.00	20,661.95
Total	<u>347,820.04</u>	<u>34,374.00</u>	<u>382,194.04</u>

Net Fixed Assets at 12/31/08	168,857.65
Total Current Assets at 12/31/08	<u>270,937.36</u>
Total Assets at 12/31/08	<u><u>439,795.01</u></u>

Total Equity at 12/31/07	388,393.25
Net Change in Equity for 2008	<u>21,098.67</u>
Total Equity at 12/31/08	409,491.92
Total Liabilities at 12/31/08	<u>30,303.09</u>
Total Liabilities and Assets at 12/31/08	<u><u>439,795.01</u></u>