

Jan 8, 14

ASSETS

Current Assets

Checking/Savings

| | |
|------------------------------|------------|
| Vectra Operating 5503 | 40,178.78 |
| Vectra Reserve 8932 | 1,252.88 |
| Vectra Reserve CD 12-mo 3507 | 312,034.93 |
| Vectra CD 12-mo 1055 | 3,130.30 |
| Vectra CD 06-mo 1048 | 44,029.95 |
| Vectra CD-09 mo 1063 | 10,005.18 |

Total Checking/Savings 410,632.02

Accounts Receivable

| | |
|--------------------|-----------|
| Owner Receivables | 50,419.79 |
| Rental Receivables | 0.00 |

Total Accounts Receivable 50,419.79

Other Current Assets

Allowance for Doubtful Accounts -80,000.00

Total Other Current Assets -80,000.00

Total Current Assets 381,051.81

Fixed Assets

| | |
|---------------------------------|------------|
| Redeemed Property | 227,730.69 |
| Redeemed Property-Accum Depreci | -13,576.84 |

Total Fixed Assets 214,153.85

TOTAL ASSETS 595,205.66

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 130,000.00

Total Accounts Payable 130,000.00

Credit Cards

| | |
|-----------------------|--------|
| Vectra Bank Visa | 0.00 |
| Home Depot #8994 | 0.00 |
| Lowe's Card 5205 | 0.00 |
| Phillips Conoco 773 | 0.00 |
| Vectra Bank VISA 1314 | 127.12 |

Total Credit Cards 127.12

Other Current Liabilities

| | |
|--------------------------|----------|
| Denver Use Tax Payable | 0.00 |
| Accrued Expenses | 0.00 |
| Accrued Xcel Energy Aver | 0.00 |
| Assessments Received in | 6,056.84 |

| | | |
|---------------------------------------|--|--------------------|
| | CO Use Tax Payable | 0.00 |
| | Total Other Current Liabilities | 6,056.84 |
| | Total Current Liabilities | 136,183.96 |
| | Long Term Liabilities | |
| | Vectra Loan | 0.00 |
| | Total Long Term Liabilities | 0.00 |
| | Total Liabilities | 136,183.96 |
| | Equity | |
| | Opening Balance Equity | 604.00 |
| | Operating Equity | 525,011.36 |
| | Restricted Equity | 338,617.44 |
| | Retained Earnings | -82,197.98 |
| | Unrestricted Net Assets | -334,155.15 |
| | Net Income | 11,142.03 |
| | Total Equity | 459,021.70 |
| TOTAL LIABILITIES & EQUITY | | 595,205.66 |