

Balance Sheet

Upper Arkansas Area COG

Period From : 01/01/09 to 12/31/09

Run Date: 1/21/10
Run Time: 1:17:21 pm
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Assets:

10000	COG CHECKING 4000036230	504,410.86
10100	PAYROLL CHECKING 4000035350	-9,141.79
10300	SUNFLOWER BANK-14460	5,309.66
10400	COLO.MTN BANK - 1002-542	5,644.35
10500	ROCKY MTN BANK - 721840	7,726.12
10600	PEOPLES BANK-LD-84319	4,131.67
10700	BANK OF THE WEST - 909-003394	6,007.74
10801	CNB INTEREST RESERVE - PRAIRIE SAGE	14,855.47
10900	CSAFE FUNDS	359,650.22
11000	PETTY CASH FUNDS	550.00
12300	CARHOF LOANS RECEIVABLE	236.20
12400	UAADC LOANS RECEIVABLE	340,659.99
12500	REHAB LOANS RECEIVABLE	1,435,008.67
12600	ACCRUED INTEREST RECEIVABLE-UAADC	3,069.15
12700	ACCRUED INTEREST RECEIVABLE - REHAB	10,324.01
12800	ACCRUED INTEREST RECEIVABLE - CARHOF	0.26
14000	PREPAID EXPENSES	12,090.00
14100	TRAVEL ADVANCES	177.70
15000	INVENTORIES - FOOD (AGING & HS)	20,649.21
16000	OTHER REAL ESTATE OWNED (OREO)	89,344.97
16200	ALLOWANCE FOR OREO LOSSES	-31,344.97
18200	ALLOWANCE FOR BAD DEBTS	-184,329.10
Total Assets:		2,595,030.39

Liabilities:

20000	ACCOUNTS PAYABLE	90,242.86
20200	Accrued WAGES PAYABLE	30,714.13
20400	Accrued ANNUAL Leave	60,125.17
20500	Accrued COMP Leave	19,235.63
20700	ACCRUED UI	1,239.88
20800	ACCRUED WORKERS COMP.	-5,457.35
21401	ANTHEM PRE-TAX	309.60
21402	ANTHEM AFTER-TAX	180.00
21403	PRINCIPAL LIFE INSURANCE	5.12
21404	AFLAC PRE-TAX	1,180.35
21405	AFLAC AFTER-TAX	-65.40
21406	COMPANION DENTAL - PRE-TAX	-706.77
21407	COMPANION DENTAL AFTER-TAX	706.77
21408	ALPHA DENTAL - PRE-TAX	-251.49
21409	ALPHA DENTAL AFTER-TAX	149.25
21412	EYEMED - PRETAX	-317.49
21413	EYEMED - AFTERTAX	224.92
25700	CAPITAL RESERVE	15,333.75
Total Liabilities:		212,848.93

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Projects

30021	WIA ALLOCATION POOL	-0.18
30023	CHDO HOME FUNDS #H7HOM07035	800.61
30025	SELF HELP HOUSING 2007-2009	-1,802.45
30043	LEADVILLE BILLING - AGING	-924.65
30044	REGIONAL TRANSPORTATION	1,854.40
30052	AAA Federal C-1 Services 08-09	-0.01
30058	EPSDT 2008 to 2009	-4,178.00
30065	TEFAP Chaffee 10/1/08 to 9/30/09	-407.36
30067	Energy Impact 2009	-20,272.37
30068	City of Canon City 2009	8.13
30069	Section 8 Homeownership	2,780.00
30070	Transportation 2009	-9,792.71
30071	AAA Pet Food Project	155.18
30072	CSBG 2009 to 2010	-4,526.08
30077	AAA Administration Federal 6-30-10	-5,820.89
30078	AAA Part B Federal 6-30-10	-20,805.27
30079	AAA C-1 Federal 6-30-10	-2,536.85
30080	AAA C-2 Federal 6-30-10	-7,440.69
30081	AAA Part D Federal 6-30-10	-909.26
30082	AAA Part E Federal 6-30-10	-3,515.32
30083	AAA Administration STATE 6-30-10	-3,461.58
30084	AAA Services STATE 6-30-10	-14,950.90
30085	AAA Title VII Elder Abuse Federal 6-30-10	7.11
30086	AAA Title VII Ombudsman Federal 6-30-10	-921.51
30087	AAA ARRA Federal 6-30-10	-8,417.00
30088	Head Start 8-1-09 to 7-31-10	-39,357.36
30090	CSBG ARRA	-9,210.05
30091	Family Self Sufficiency	50,310.68
30092	National Foreclosure Mitigation Round #2	-4,563.39
30093	HS El Pomar	952.07
30094	Head Start ARRA & Quality	-1,456.39
30097	Section 8 9-1-09 to 6-30-10	31,106.78
30098	WIC 10-1-09 to 9-30-10	-81,193.43
30099	SELF-HELP HOUSING 2009-2011	-15,379.33
30100	Central Front Range 7-1-09 to 6-30-10	-2,308.01
30109	TANF Commodities	1,267.92
30110	TANF Head Start GED	-175.90
30111	TANF WIC	2,499.00
30112	Head Start EC Systems Minigrant 09/10	7,046.26
30195	CTN 2608 ADULT CARRY-IN	-1,540.80
30196	CTN 2647 DW CARRY-IN	-978.39
30197	CTN 2634 70% YOUTH CARRY-IN	-2,191.89
30198	CTN 2620 30% YOUTH CARRY-IN	-2,444.39
30199	CTN 2664 ENH DW CARRY-IN	-0.36
30232	CTN 2608 PY08/FY09 WIA ADULT	-3,017.63
30234	CTN 2634 PY08/FY09 WIA 70% YOUTH	-2,824.72
30235	CTN 2620 PY08/FY09 WIA 30% YOUTH	-1.79

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30236	CTN 2664 PY08/FY09 ENH DW	-103.22
30237	CTN 2793 WIA PY09 30% YOUTH	-2,990.38
30238	CTN 2805 WIA PY09 70% YOUTH	-4,552.78
30239	CTN 2782 WIA PY09 ADULT	-1,081.58
30240	CTN 2714 WIA ARRA ADULT PY09	-16,187.89
30241	CTN 2819 WIA PY09 DISLOCATED WORKER	-664.47
30242	CTN 2751 WIA ARRA DISLOCATED WORKER PY09	-4,836.53
30243	AGING - SHIP (STATE HEALTH INSURANCE PROGRAM	-3,359.01
30244	AGING - SMP MEDICARE FRAUD	216.03
30311	RETAINED EARNINGS - REHAB	1,546,532.60
30312	RETAINED EARNINGS - CARHOF	6,565.60
30315	EPA LEAD BASED PAINT	-709.29
30317	PRAIRIE SAGE SUBDIVISION	28,981.62
30506	RETAINED EARNINGS - UAADC	236,291.41
30508	RETAINED EARNINGS - COG GENERAL	-5,722.65
30510	RETAINED EARNINGS - AGING	22,414.56
30511	RETAINED EARNINGS - HEAD START	36,392.85
30512	RETAINED EARNINGS - HOUSING PROGRAMS	-11,724.73
30513	RETAINED EARNINGS - E-ZONE & WQ	-233.73
30515	RETAINED EARNINGS - TRANSPORTATION	7,133.97
30520	RETAINED EARNINGS - FSS	-12,765.80
31408	COLORADO TRUST - WIC - # 2007-088	63,517.64
32009	AGING MEDICARE FRAUD	8,660.49
32011	AGING INSURANCE ASSISTANCE	4,714.26
32012	AGING NUTRITION LOCAL DOLLARS	19,563.88
32101	HEAD START GED	6,233.93
32201	ONE STOP BUILDINGS	9,581.23
32301	SECTION 8 HOUSING	17,237.52
32302	FAMILY SELF-SUFFICIENCY	2,196.37
32304	REHAB MISCELLANEOUS PROGRAMS	87.49
32305	HOUSING RELATED MISCELLANEOUS	2,967.79
32306	MONEYWISE FINANCIAL EDUCATION PROJECT	9.25
32312	HOUSING NEEDS ASSESSMENT (UAADC) #H8CDB070	-2,201.52
32313	REHAB PY08-09 #H9CDB08063G	192,759.39
32314	DOWN PAYMENT ASSISTANCE - DOH #H8CDB07056G	3,225.34
32315	CHDO/THRC # H9CDB08064G	-6,841.86
32401	SSUF	-25,259.79
32501	UAADC	267,180.97
32505	E-Zone	-20,942.27
32607	COG GENERAL FUND	73,473.97
32608	REGIONAL RECYCLING	108,366.83
32609	PHILANTHROPY DAYS	9,899.18
32617	COG SALIDA BUILDING	-2,784.27
32701	COMMON COST POOL	-1,786.05

Total Projects

2,370,917.58

Net Difference to be Reconciled

\$11,263.88

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Total Adjustment	<u>\$11,263.91</u>
Unreconciled Balance	<u>\$-0.03</u>

Reconciling Items

(1)	Paid Salaries are	1,953,671.38	
	Timesheets show	1,953,671.38	
	Difference		0.00
(2)	Leave accrued this year	11,263.85	
(3)	Fringe Pool is	538,740.28	
	Fringe allocated	538,740.31	
	Difference		0.03
(4)	Indirect Pool is	330,882.94	
	Indirect Allocated	330,882.97	
	Difference		0.03
	Total adjustments	<u>11,263.91</u>	