

Balance Sheet

Upper Arkansas Area COG

Period From : 01/01/08 to 02/29/08

Run Date: 3/21/08

Run Time: 9:04:43 am

Page 1 of 4

Assets:

10000	COG CHECKING 4000036230	45,215.61
10001	SWEEP ACCOUNT 4000583790	361,017.30
10100	PAYROLL CHECKING 4000035350	-45,654.71
10300	SUNFLOWER BANK-14460	20,374.06
10400	COLO.MTN BANK - 1002-542	8,381.05
10500	ROCKY MTN BANK - 721840	1,365.19
10600	PEOPLES BANK-LD-84319	5,864.63
10700	BANK OF THE WEST - 909-003394	7,164.97
10900	CSAFE FUNDS	433,464.93
11000	PETTY CASH FUNDS	550.00
12100	GRANTS RECEIVABLE	53,515.84
12200	ACCOUNTS RECEIVABLE	536.96
12300	CARHOF LOANS RECEIVABLE	913.11
12400	UAADC LOANS RECEIVABLE	308,181.60
12500	REHAB LOANS RECEIVABLE	1,717,632.79
12600	ACCRUED INTEREST RECEIVABLE-UAADC	1,590.16
12700	ACCRUED INTEREST RECEIVABLE - REHAB	17,585.27
12800	ACCRUED INTEREST RECEIVABLE - CARHOF	1.38
14000	PREPAID EXPENSES	5,341.68
14100	TRAVEL ADVANCES	3,416.34
15000	INVENTORIES - FOOD (AGING & HS)	21,168.71
16000	OTHER REAL ESTATE OWNED (OREO)	65,563.33
16200	ALLOWANCE FOR OREO LOSSES	-22,563.33
18200	ALLOWANCE FOR BAD DEBTS	-187,468.03

Total Assets:

2,823,158.84

Liabilities:

20000	ACCOUNTS PAYABLE	115,050.24
20400	Accrued ANNUAL Leave	60,330.10
20500	Accrued COMP Leave	13,886.74
20700	ACCRUED UI	673.13
20800	ACCRUED WORKERS COMP.	-5,272.75
21401	ANTHEM PRE-TAX	-2,146.86
21402	ANTHEM AFTER-TAX	60.00
21403	PRINCIPAL LIFE INSURANCE	-111.52
21404	AFLAC PRE-TAX	1,080.80
21405	AFLAC AFTER-TAX	315.85
21406	COMPANION DENTAL - PRE-TAX	-998.12
21407	COMPANION DENTAL AFTER-TAX	73.10
21408	ALPHA DENTAL - PRE-TAX	-316.38
21412	EYEMED - PRETAX	-102.67
21413	EYEMED - AFTERTAX	64.16
25700	CAPITAL RESERVE	8,156.25

Total Liabilities:

190,742.07

Balance Sheet

Upper Arkansas Area COG

Period From : 01/01/08 to 02/29/08

Run Date: 3/21/08

Run Time: 9:04:44 am

Page 2 of 4

Projects

30020	MINERAL IMPACT	-77.43
30023	CHDO HOME FUNDS	-2,076.18
30024	HEAD START EL POMAR	13,000.00
30025	SELF HELP HOUSING 2007-2009	-22,321.47
30026	Head Start 8-1-07 to 7-31-08	-72,736.11
30027	AAA State ADMINISTRATION 07-08	-3,709.83
30028	AAA State SERVICES 07-08	-38,232.32
30029	AAA Federal ADMINISTRATION 07-08	6,258.58
30030	AAA Federal IIIB SERVICES 07-08	-9,137.58
30031	AAA Federal C-1 Services 07-08	37,240.20
30032	AAA Federal C-2 Services 07-08	-5,519.48
30033	AAA Federal PART D Services 07-08	520.93
30034	AAA Federal PART E Services 07-08	-15,863.80
30035	AAA Federal ELDER ABUSE 07-08	-205.08
30036	AAA Federal OMBUDSMAN 07-08	-13.20
30038	HEAD START SCHOOL READINESS 07-08	7,409.08
30039	HS QUALITY MINI-GRANT	1,737.03
30040	TANF 07-08	6,027.35
30041	TEFAP 10-1-07 to 9-30-08	-5,385.42
30042	MINERAL IMPACT	-13,102.43
30043	LEADVILLE BILLING - AGING	-1,380.60
30044	REGIONAL TRANSPORTATION	-1,531.44
30045	COMPASSION CAPITAL FUND	-760.55
30227	CTN 2525 - WIA ADULT	58,544.68
30228	CTN 2551 - WIA 70% YOUTH	-45.44
30229	CTN 2537 - WIA 30% YOUTH	-6,008.24
30230	CTN 2428/2525 SHERIFF'S DEPT PROJECT - WIA	-74,679.74
30231	CTN 2583 - WIA DW	-9,837.28
30311	RETAINED EARNINGS - REHAB	1,738,840.74
30312	RETAINED EARNINGS - CARHOF	7,243.63
30313	RETAINED EARNINGS - HEATHERWOOD	2,943.27
30315	EPA LEAD BASED PAINT	-1,448.73
30506	RETAINED EARNINGS - UAADC	202,334.03
30508	RETAINED EARNINGS - COG GENERAL	-5,722.65
30510	RETAINED EARNINGS - AGING	15,302.05
30511	RETAINED EARNINGS - HEAD START	37,124.38
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
31106	HEAD START SCHOOL READINESS	-731.53
31108	HEAD START MENTAL HEALTH COMPONENT	2,436.88
31133	AAA C-1 Cong. Meals Federal Funds	6,594.54
31408	COLORADO TRUST - WIC - # 2007-088	38,420.22
31409	WIC 07-08	-54,544.22
31444	EPSDT 07-08	-830.84
32002	AGING Leadville Billing	-24.28

Balance Sheet

Upper Arkansas Area COG

Period From : 01/01/08 to 02/29/08

Run Date: 3/21/08
Run Time: 9:04:44 am
Page 3 of 4

32009	AGING MEDICARE FRAUD	8,660.49
32011	AGING INSURANCE ASSISTANCE	7,945.22
32012	AGING NUTRITION LOCAL DOLLARS	28,417.03
32101	HEAD START GED	-2,258.99
32102	HEAD START LITERACY MENTORS	6,130.52
32201	ONE STOP BUILDINGS	1,291.51
32204	CTN 2428 - WIA ADULT	35,536.36
32205	CTN 2465 - WIA DW	1,188.75
32206	CTN 2440 - WIA 30% YOUTH	-1,778.88
32207	CTN 2454 - WIA 70% YOUTH	-6,347.62
32301	SECTION 8 HOUSING	18,588.35
32302	FAMILY SELF-SUFFICIENCY	2,527.02
32303	CARHOF DOWN PAYMENT ASSISTANCE	6,496.59
32304	REHAB MISCELLANEOUS PROGRAMS	1,669.86
32305	HOUSING RELATED MISCELLANEOUS	7,228.92
32306	MONEYWISE FINANCIAL EDUCATION PROJECT	973.67
32307	Family Self-Sufficiency	18,683.92
32308	Section 8	37,618.69
32311	REHAB PY07-08	109,537.04
32312	HOUSING NEEDS ASSESSMENT (UAADC)	-3,638.02
32501	UAADC	414,557.54
32502	208 WATER QUALITY	730.72
32505	E-Zone 9-06 to 12-07	9,821.07
32607	COG GENERAL FUND	29,002.35
32608	REGIONAL RECYCLING	97,231.45
32609	PHILANTHROPY DAYS	8,837.27
32610	REGIONAL TRANSPORTATION	4,733.92
32612	FUND RAISING - UAACOG	-185.88
32614	CANON CITY COMMUNITY AGENCY DOLLARS	-713.78
32616	CSBG	-32,405.87
32617	COG SALIDA BUILDING	-498.85
32701	COMMON COST POOL	-4,014.18
	Total Projects	2,624,027.62
	Net Difference to be Reconciled	\$8,389.15
	Total Adjustment	\$8,389.17
	Unreconciled Balance	\$-0.02

Balance Sheet

Upper Arkansas Area COG

Period From : 01/01/08 to 02/29/08

Run Date: 3/21/08
Run Time: 9:04:44 am
Page 4 of 4

Reconciling Items

(1)	Paid Salaries are	259,269.60	
	Timesheets show	259,269.60	
	Difference		0.00
(2)	Leave accrued this year	8,389.22	
(3)	Fringe Pool is	134,615.48	
	Fringe allocated	134,615.48	
	Difference		0.00
(4)	Indirect Pool is	58,124.00	
	Indirect Allocated	58,123.95	
	Difference		-0.05
	 Total adjustments	 <hr/> <hr/>	 8,389.17