

**Castle Pines North Association, Inc.**  
**Balance Sheet**  
As of April 30, 2007

	<u>Apr 30, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 - Cash	247,711.63
<b>Total Checking/Savings</b>	247,711.63
<b>Other Current Assets</b>	
1200 - Other Receivables	94,881.71
1800 - Prepaid Assets	5,444.82
<b>Total Other Current Assets</b>	100,326.53
<b>Total Current Assets</b>	348,038.16
<b>Other Assets</b>	
1901 - Software	2,335.60
<b>Total Other Assets</b>	2,335.60
<b>TOTAL ASSETS</b>	<b><u>350,373.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	73,365.28
<b>Total Accounts Payable</b>	73,365.28
<b>Other Current Liabilities</b>	
2100 - Other Current Liabili...	18,568.43
<b>Total Other Current Liabilities</b>	18,568.43
<b>Total Current Liabilities</b>	91,933.71
<b>Total Liabilities</b>	91,933.71
<b>Equity</b>	
1110 - Retained Earnings	131,028.59
Net Income	127,411.46
<b>Total Equity</b>	258,440.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>350,373.76</u></b>