

Castle Pines North Association, Inc.
Balance Sheet
As of August 31, 2007

	<u>Aug 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	<u>113,823.89</u>
Total Checking/Savings	<u>113,823.89</u>
Other Current Assets	
1200 - Other Receivables	<u>178,356.57</u>
1800 - Prepaid Assets	<u>5,444.82</u>
Total Other Current Assets	<u>183,801.39</u>
Total Current Assets	<u>297,625.28</u>
Other Assets	
1901 - Software	<u>2,022.60</u>
Total Other Assets	<u>2,022.60</u>
TOTAL ASSETS	<u>299,647.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>28,963.54</u>
Total Accounts Payable	<u>28,963.54</u>
Other Current Liabilities	
2100 - Other Current Liabili...	<u>19,058.43</u>
Total Other Current Liabilities	<u>19,058.43</u>
Total Current Liabilities	<u>48,021.97</u>
Total Liabilities	<u>48,021.97</u>
Equity	
1110 - Retained Earnings	<u>150,715.59</u>
Net Income	<u>100,910.32</u>
Total Equity	<u>251,625.91</u>
TOTAL LIABILITIES & EQUITY	<u>299,647.88</u>