

Castle Pines North Association, Inc.
Balance Sheet
As of February 28, 2007

	<u>Feb 28, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	223,373.85
Total Checking/Savings	223,373.85
Other Current Assets	
1200 · Other Receivables	49,748.57
1800 · Prepaid Assets	5,444.82
Total Other Current Assets	55,193.39
Total Current Assets	278,567.24
Other Assets	
1901 · Software	2,335.60
Total Other Assets	2,335.60
TOTAL ASSETS	<u>280,902.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	113,281.40
Total Accounts Payable	113,281.40
Other Current Liabilities	
2100 · Other Current Lia...	18,568.43
Total Other Current Liabilit...	18,568.43
Total Current Liabilities	131,849.83
Total Liabilities	131,849.83
Equity	
1110 · Retained Earnings	126,708.59
Net Income	22,344.42
Total Equity	149,053.01
TOTAL LIABILITIES & EQUITY	<u>280,902.84</u>