

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

	<u>Jan 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 - Cash	<u>93,841.47</u>
<b>Total Checking/Savings</b>	<u>93,841.47</u>
<b>Other Current Assets</b>	
1200 - Other Receivables	45,169.84
1800 - Prepaid Assets	<u>5,444.82</u>
<b>Total Other Current Assets</b>	<u>50,614.66</u>
<b>Total Current Assets</b>	<u>144,456.13</u>
<b>Other Assets</b>	
1901 - Software	<u>2,335.60</u>
<b>Total Other Assets</b>	<u>2,335.60</u>
<b>TOTAL ASSETS</b>	<b><u>146,791.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 - Accounts Payable	<u>8,580.52</u>
<b>Total Accounts Payable</b>	<u>8,580.52</u>
<b>Other Current Liabilities</b>	
2100 - Other Current Liabili...	<u>18,568.43</u>
<b>Total Other Current Liabilities</b>	<u>18,568.43</u>
<b>Total Current Liabilities</b>	<u>27,148.95</u>
<b>Total Liabilities</b>	<u>27,148.95</u>
<b>Equity</b>	
1110 - Retained Earnings	126,708.59
Net Income	<u>-7,065.81</u>
<b>Total Equity</b>	<u>119,642.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>146,791.73</u></b>