

Castle Pines North Association, Inc.

Balance Sheet

As of July 31, 2007

	Jul 31, 07
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	138,318.60
Total Checking/Savings	138,318.60
Other Current Assets	
1200 - Other Receivables	164,174.27
1800 - Prepaid Assets	5,444.82
Total Other Current Assets	169,619.09
Total Current Assets	307,937.69
Other Assets	
1901 - Software	2,022.60
Total Other Assets	2,022.60
TOTAL ASSETS	309,960.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	34,593.44
Total Accounts Payable	34,593.44
Other Current Liabilities	
2100 - Other Current Liabili...	18,568.43
Total Other Current Liabilities	18,568.43
Total Current Liabilities	53,161.87
Total Liabilities	53,161.87
Equity	
1110 - Retained Earnings	150,715.59
Net Income	106,082.83
Total Equity	256,798.42
TOTAL LIABILITIES & EQUITY	309,960.29