

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

	<u>Jun 30, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 - Cash	<u>158,893.80</u>
<b>Total Checking/Savings</b>	<u>158,893.80</u>
<b>Other Current Assets</b>	
1200 - Other Receivables	135,703.52
1800 - Prepaid Assets	<u>5,444.82</u>
<b>Total Other Current Assets</b>	<u>141,148.34</u>
<b>Total Current Assets</b>	<u>300,042.14</u>
<b>Other Assets</b>	
1901 - Software	<u>2,022.60</u>
<b>Total Other Assets</b>	<u>2,022.60</u>
<b>TOTAL ASSETS</b>	<b><u>302,064.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 - Accounts Payable	<u>18,686.81</u>
<b>Total Accounts Payable</b>	<u>18,686.81</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>37,255.24</u>
<b>Total Liabilities</b>	<u>37,255.24</u>
<b>Equity</b>	
1110 - Retained Earnings	150,715.59
Net Income	<u>114,093.91</u>
<b>Total Equity</b>	<u>264,809.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>302,064.74</u></b>