

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

	<u>Mar 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	<u>473,572.37</u>
Total Checking/Savings	<u>473,572.37</u>
Other Current Assets	
1200 - Other Receivables	74,715.05
1800 - Prepaid Assets	<u>5,444.82</u>
Total Other Current Assets	<u>80,159.87</u>
Total Current Assets	<u>553,732.24</u>
Other Assets	
1901 - Software	<u>2,335.60</u>
Total Other Assets	<u>2,335.60</u>
TOTAL ASSETS	<u>556,067.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>286,973.39</u>
Total Accounts Payable	<u>286,973.39</u>
Other Current Liabilities	
2100 - Other Current Liabili...	<u>18,568.43</u>
Total Other Current Liabilities	<u>18,568.43</u>
Total Current Liabilities	<u>305,541.82</u>
Total Liabilities	<u>305,541.82</u>
Equity	
1110 - Retained Earnings	126,708.59
Net Income	<u>123,817.43</u>
Total Equity	<u>250,526.02</u>
TOTAL LIABILITIES & EQUITY	<u>556,067.84</u>