

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

	<u>Nov 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	46,387.81
Total Checking/Savings	46,387.81
Other Current Assets	
1200 - Other Receivables	208,132.77
1800 - Prepaid Assets	5,444.82
Total Other Current Assets	213,577.59
Total Current Assets	259,965.40
Fixed Assets	
1905 - Fixed Assets	2,055.00
Total Fixed Assets	2,055.00
Other Assets	
1901 - Software	2,022.60
Total Other Assets	2,022.60
TOTAL ASSETS	<u>264,043.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	37,943.95
Total Accounts Payable	37,943.95
Other Current Liabilities	
2100 - Other Current Liabili...	19,058.43
Total Other Current Liabilities	19,058.43
Total Current Liabilities	57,002.38
Total Liabilities	57,002.38
Equity	
1110 - Retained Earnings	150,715.59
Net Income	56,325.03
Total Equity	207,040.62
TOTAL LIABILITIES & EQUITY	<u>264,043.00</u>