

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

	<u>Oct 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	55,154.70
Total Checking/Savings	55,154.70
Other Current Assets	
1200 - Other Receivables	200,607.31
1800 - Prepaid Assets	5,444.82
Total Other Current Assets	206,052.13
Total Current Assets	261,206.83
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>265,284.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	22,213.32
Total Accounts Payable	22,213.32
Other Current Liabilities	
2100 - Other Current Liabili...	19,058.43
Total Other Current Liabilities	19,058.43
Total Current Liabilities	41,271.75
Total Liabilities	41,271.75
Equity	
1110 - Retained Earnings	150,715.59
Net Income	73,297.09
Total Equity	224,012.68
TOTAL LIABILITIES & EQUITY	<u>265,284.43</u>