

## Castle Pines North Association, Inc.

**Balance Sheet**

As of September 30, 2007

	<u>Sep 30, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 - Cash	<u>75,331.45</u>
<b>Total Checking/Savings</b>	<u>75,331.45</u>
<b>Other Current Assets</b>	
1200 - Other Receivables	<u>196,424.81</u>
1800 - Prepaid Assets	<u>5,444.82</u>
<b>Total Other Current Assets</b>	<u>201,869.63</u>
<b>Total Current Assets</b>	<u>277,201.08</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>279,223.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	<u>28,422.65</u>
<b>Total Accounts Payable</b>	<u>28,422.65</u>
<b>Other Current Liabilities</b>	
2100 - Other Current Liabili...	<u>19,058.43</u>
<b>Total Other Current Liabilities</b>	<u>19,058.43</u>
<b>Total Current Liabilities</b>	<u>47,481.08</u>
<b>Total Liabilities</b>	<u>47,481.08</u>
<b>Equity</b>	
1110 - Retained Earnings	<u>150,715.59</u>
Net Income	<u>81,027.01</u>
<b>Total Equity</b>	<u>231,742.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>279,223.68</u></b>