

Castle Pines North Association, Inc.
Balance Sheet
As of April 30, 2008

	<u>Apr 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	177,052.76
Total Checking/Savings	177,052.76
Other Current Assets	
1200 - Other Receivables	216,044.00
1800 - Prepaid Assets	5,849.30
Total Other Current Assets	221,893.30
Total Current Assets	398,946.06
Fixed Assets	
1905 - Fixed Assets	2,055.00
Total Fixed Assets	2,055.00
Other Assets	
1901 - Software	1,083.60
Total Other Assets	1,083.60
TOTAL ASSETS	<u>402,084.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	52,827.81
Total Accounts Payable	52,827.81
Other Current Liabilities	
2100 - Other Current Liabili...	18,568.43
Total Other Current Liabilities	18,568.43
Total Current Liabilities	71,396.24
Total Liabilities	71,396.24
Equity	
1110 - Retained Earnings	200,154.05
Net Income	130,534.37
Total Equity	330,688.42
TOTAL LIABILITIES & EQUITY	<u>402,084.66</u>