

Castle Pines North Association, Inc.
Balance Sheet
As of August 31, 2008

	<u>Aug 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	
1010 - Checking - Colorado Capital Bk	44,175.67
1050 - Money Market -Colorado Capital	1,569.55
1078 - Money Market - Castle Rock B...	3,904.08
1100 - Operating - Comm Assoc Banc	9,817.48
Total 1000 - Cash	<u>59,466.78</u>
Total Checking/Savings	59,466.78
Other Current Assets	
1200 - Current Receivables	
1210 - Assessments Receivable	37,740.41
1211 - Late Fees Receivable	5,437.53
1212 - Postage Receivable	557.40
1213 - Legal Fees Receivable	2,124.00
1214 - Transfer Fees Receivable	1,250.00
1220 - Advertising Receivable	8,355.00
1296 - Note Rec - City of CPN	21,576.50
Total 1200 - Current Receivables	77,040.84
1290 - Contingent Receivables	
1297 - Note Rec - CPNPC Pre Incorp-...	295.11
1298 - Note Rec - CPNPC Pre-Incorp	197,177.48
Total 1290 - Contingent Receivables	197,472.59
1800 - Prepaid Assets	
1810 - Prepaid Insurance	244.57
Total 1800 - Prepaid Assets	<u>244.57</u>
Total Other Current Assets	<u>274,758.00</u>
Total Current Assets	334,224.78
Fixed Assets	
1905 - Fixed Assets	
1906 - Accum Depreciation - Equipment	-411.00
1905 - Fixed Assets - Other	2,055.00
Total 1905 - Fixed Assets	<u>1,644.00</u>
Total Fixed Assets	1,644.00
Other Assets	
1901 - Software	
1902 - Accum Amortization - Software	-1,733.00
1901 - Software - Other	2,816.60
Total 1901 - Software	<u>1,083.60</u>
Total Other Assets	<u>1,083.60</u>
TOTAL ASSETS	<u>336,952.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>21,349.21</u>

09/11/08
Accrual Basis

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	<u>Aug 31, 08</u>
Total Accounts Payable	21,349.21
Other Current Liabilities	
2100 · Other Current Liabilities	
2110 · Due to Parks Authority	26,418.30
2150 · Prepaid Assessments	<u>1,778.61</u>
Total 2100 · Other Current Liabilities	<u>28,196.91</u>
Total Other Current Liabilities	<u>28,196.91</u>
Total Current Liabilities	<u>49,546.12</u>
Total Liabilities	49,546.12
Equity	
3000 · Opening Bal Equity	143,681.30
3110 · Retained Earnings	58,239.25
Net Income	<u>85,485.71</u>
Total Equity	<u>287,406.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>336,952.38</u></u>