

Castle Pines North Association, Inc.
Balance Sheet
As of February 29, 2008

	<u>Feb 29, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	170,060.99
Total Checking/Savings	170,060.99
Other Current Assets	
1200 - Other Receivables	210,694.04
1800 - Prepaid Assets	5,849.30
Total Other Current Assets	216,543.34
Total Current Assets	386,604.33
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>389,742.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	145,443.99
Total Accounts Payable	145,443.99
Other Current Liabilities	
2100 - Other Current Liabili...	18,568.43
Total Other Current Liabilities	18,568.43
Total Current Liabilities	164,012.42
Total Liabilities	164,012.42
Equity	
1110 - Retained Earnings	200,154.05
Net Income	25,576.46
Total Equity	225,730.51
TOTAL LIABILITIES & EQUITY	<u>389,742.93</u>