

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

	<u>Jan 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	26,950.31
Total Checking/Savings	26,950.31
Other Current Assets	
1200 - Other Receivables	213,940.33
1800 - Prepaid Assets	5,849.30
Total Other Current Assets	219,789.63
Total Current Assets	246,739.94
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>249,878.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	38,570.74
Total Accounts Payable	38,570.74
Other Current Liabilities	
2100 - Other Current Liabili...	18,568.43
Total Other Current Liabilities	18,568.43
Total Current Liabilities	57,139.17
Total Liabilities	57,139.17
Equity	
1110 - Retained Earnings	200,154.05
Net Income	-7,414.68
Total Equity	192,739.37
TOTAL LIABILITIES & EQUITY	<u>249,878.54</u>