

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

	<u>Jul 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	
1010 - Checking - Colorado Capital Bk	74,872.73
1050 - Money Market -Colorado Capital	1,568.93
1078 - Money Market - Castle Rock B...	3,902.10
Total 1000 - Cash	<u>80,343.76</u>
Total Checking/Savings	80,343.76
Other Current Assets	
1200 - Current Receivables	
1210 - Assessments Receivable	39,407.77
1211 - Late Fees Receivable	5,787.53
1212 - Postage Receivable	597.74
1213 - Legal Fees Receivable	2,301.00
1214 - Transfer Fees Receivable	875.00
1220 - Advertising Receivable	5,885.00
1296 - Note Rec - City of CPN	21,576.50
Total 1200 - Current Receivables	<u>76,430.54</u>
1290 - Contingent Receivables	
1297 - Note Rec - CPNPC Pre Incorp-...	295.11
1298 - Note Rec - CPNPC Pre-Incorp	197,177.48
Total 1290 - Contingent Receivables	<u>197,472.59</u>
1800 - Prepaid Assets	
1810 - Prepaid Insurance	917.14
Total 1800 - Prepaid Assets	<u>917.14</u>
Total Other Current Assets	<u>274,820.27</u>
Total Current Assets	355,164.03
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><u>357,891.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>37,907.32</u>

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Total Accounts Payable	37,907.32
Other Current Liabilities	
2100 · Other Current Liabilities	
2110 · Due to Parks Authority	27,585.45
2150 · Prepaid Assessments	2,177.90
Total 2100 · Other Current Liabilities	29,763.35
Total Other Current Liabilities	29,763.35
Total Current Liabilities	67,670.67
Total Liabilities	67,670.67
Equity	
3000 · Opening Bal Equity	143,681.30
3110 · Retained Earnings	58,239.25
Net Income	88,300.41
Total Equity	290,220.96
TOTAL LIABILITIES & EQUITY	357,891.63