

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

	<u>Jun 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	88,862.03
Total Checking/Savings	88,862.03
Other Current Assets	
1200 - Other Receivables	237,792.39
1800 - Prepaid Assets	5,849.30
Total Other Current Assets	243,641.69
Total Current Assets	332,503.72
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	335,642.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	16,552.17
Total Accounts Payable	16,552.17
Other Current Liabilities	
2100 - Other Current Liabili...	18,568.43
Total Other Current Liabilities	18,568.43
Total Current Liabilities	35,120.60
Total Liabilities	35,120.60
Equity	
1110 - Retained Earnings	200,154.05
Net Income	100,367.67
Total Equity	300,521.72
TOTAL LIABILITIES & EQUITY	335,642.32