

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

	<u>Mar 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	494,021.52
Total Checking/Savings	494,021.52
Other Current Assets	
1200 - Other Receivables	213,939.94
1800 - Prepaid Assets	5,849.30
Total Other Current Assets	219,789.24
Total Current Assets	713,810.76
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>716,949.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	377,993.21
Total Accounts Payable	377,993.21
Other Current Liabilities	
2100 - Other Current Liabili...	18,316.43
Total Other Current Liabilities	18,316.43
Total Current Liabilities	396,309.64
Total Liabilities	396,309.64
Equity	
1110 - Retained Earnings	200,154.05
Net Income	120,485.67
Total Equity	320,639.72
TOTAL LIABILITIES & EQUITY	<u>716,949.36</u>