

# Castle Pines North Master Association

## Balance Sheet

Period Through 10/31/2008

### Assets

#### Bank

Checking - Colorado Capital	6,240.67
Checking - CAB	70,121.62
Money Market	1,570.80
Money Market	3,907.98

<u>Total Bank</u>	<u>81,841.07</u>
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#### Accounts Receivable

A/R Assessments	21,395.48
A/R Admin Collection	432.99
A/R Interest	281.33
A/R Late Fees	4,378.21
A/R Legal / Collection Fees	1,668.00
A/R Transfer Fees	125.00

<u>Total Accounts Receivable</u>	<u>28,281.01</u>
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#### Contingent Receivable

CPNPC Pre Incorp	175,656.01
City of CPN Additional Expenses	5,261.47

<u>Total Contingent Receivable</u>	<u>180,917.48</u>
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#### Fixed Assets

Software	2,816.60
Software - Depreciation	(1,733.00)
Equipment	1,676.72

<u>Total Fixed Assets</u>	<u>2,760.32</u>
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#### Other Receivable

A/R Communications	9,525.00
City of CPN Election	5,595.96

<u>Total Other Receivable</u>	<u>15,120.96</u>
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#### Prepaid

Prepaid Expenses	200.00
Prepaid Insurance	4,396.10

<u>Total Prepaid</u>	<u>4,596.10</u>
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#### Suspense

Suspense	875.00
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<u>Total Suspense</u>	<u>875.00</u>
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#### Total Assets

314,391.94

### Liabilities & Equity

#### Accounts Payable

Accounts Payable	39,862.24
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<u>Total Accounts Payable</u>	<u>39,862.24</u>
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#### Liability

Parks Authority Contribution	14,976.84
Prepaid Assessments	2,554.05

<u>Total Liability</u>	<u>17,530.89</u>
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#### Equity

Retained Earnings	201,985.35
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Period Through 10/31/2008

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<u>Total Equity</u>	<u>201,985.35</u>	
<u>Retained Earnings</u>		
Retained Earnings	55,013.46	
<u>Total Retained Earnings</u>	<u>55,013.46</u>	
<i>Total Liabilities &amp; Equity</i>		<u><u>314,391.94</u></u>