

# Castle Pines North Master Association

## Balance Sheet

Period Through 09/30/2008

### Assets

#### Bank

Checking - Colorado Capital	4,215.67
Checking - CAB	47,179.75
Money Market	1,570.24
Money Market	3,906.00

<u>Total Bank</u>	<u>56,871.66</u>
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#### Accounts Receivable

A/R Assessments	36,144.41
A/R Admin Collection	454.20
A/R Late Fees	5,082.21
A/R Legal / Collection Fees	2,124.00
A/R Transfer Fees	625.00

<u>Total Accounts Receivable</u>	<u>44,429.82</u>
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#### Contingent Receivable

CPNPC Pre Incorp	176,268.89
City of CPN Additional Expenses	5,261.47

<u>Total Contingent Receivable</u>	<u>181,530.36</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	7,210.00
City of CPN Advance	20,000.00
City of CPN Election	5,595.96

<u>Total Other Receivable</u>	<u>32,805.96</u>
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#### Prepaid

Prepaid Insurance	5,572.77
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<u>Total Prepaid</u>	<u>5,572.77</u>
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#### Suspense

Suspense	1,738.00
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<u>Total Suspense</u>	<u>1,738.00</u>
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#### Total Assets

325,708.89

### Liabilities & Equity

#### Accounts Payable

Accounts Payable	37,943.68
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<u>Total Accounts Payable</u>	<u>37,943.68</u>
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#### Liability

Parks Authority Contribution	25,301.10
Prepaid Assessments	1,994.61

<u>Total Liability</u>	<u>27,295.71</u>
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#### Equity

Retained Earnings	201,985.35
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<u>Total Equity</u>	<u>201,985.35</u>
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Retained Earnings

Retained Earnings

58,484.15

Total Retained Earnings

58,484.15

*Total Liabilities & Equity*

325,708.89