

Balance Sheet Report
Castlegate Community Assoc
As of April 30, 2009

| | <u>Balance Apr 30, 2009</u> | <u>Balance Mar 31, 2009</u> | <u>Change</u> | <u>Prior Year Dec 31, 2008</u> |
|-----------------------------------|---------------------------------|---------------------------------|--------------------|------------------------------------|
| <u>Assets</u> | | | | |
| Current Assets | | | | |
| 1001 - SMB - Operating Account | 130.43 | 5,383.04 | (5,252.61) | 6,792.46 |
| 1004 - BNC - Operating Acct | 38,858.02 | 46,626.58 | (7,768.56) | 0.00 |
| 1015 - Reserve Saving Account | 2,507.21 | 2,507.21 | 0.00 | 2,504.19 |
| 1025 - Startup funds | 0.00 | 0.00 | 0.00 | 12,029.99 |
| Total Current Assets | 41,495.66 | 54,516.83 | (13,021.17) | 21,326.64 |
| Other Current Assets | | | | |
| 1505 - Prepaid Invoices | 7,285.05 | 25,969.80 | (18,684.75) | 11,976.94 |
| 1510 - SRP Deposit 11/7/06 | 100.00 | 100.00 | 0.00 | 100.00 |
| Total Other Current Assets | 7,385.05 | 26,069.80 | (18,684.75) | 12,076.94 |
| Total Assets | 48,880.71 | 80,586.63 | (31,705.92) | 33,403.58 |
| <u>Liabilities</u> | | | | |
| Current Liabilities | | | | |
| 2005 - Accounts Payable | 860.00 | 0.00 | 860.00 | 0.00 |
| 2010 - Prepaid Assessments | 57,851.65 | 57,550.58 | 301.07 | 22,388.03 |
| Total Current Liabilities | 58,711.65 | 57,550.58 | 1,161.07 | 22,388.03 |
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|---|---------------------------------|---------------------------------|---------------------------|------------------------------------|
| <u>Owners' Equity</u> | | | | |
| Equity | | | | |
| 3005 - Retained Earnings | 11,015.55 | 11,015.55 | 0.00 | 11,015.55 |
| Total Equity | <u>11,015.55</u> | <u>11,015.55</u> | <u>0.00</u> | <u>11,015.55</u> |
| Total Owners' Equity | <u>11,015.55</u> | <u>11,015.55</u> | <u>0.00</u> | <u>11,015.55</u> |
| Income / (Loss) | <u>(20,846.49)</u> | <u>12,020.50</u> | <u>(32,866.99)</u> | <u>0.00</u> |
| Total Liabilities and Owner Equity | <u><u>48,880.71</u></u> | <u><u>80,586.63</u></u> | <u><u>(31,705.92)</u></u> | <u><u>33,403.58</u></u> |