

Balance Sheet Report
Castlegate Community Assoc
As of February 28, 2009

	<u>Balance Feb 28, 2009</u>	<u>Balance Jan 31, 2009</u>	<u>Change</u>	<u>Prior Year Dec 31, 2008</u>
<u>Assets</u>				
Current Assets				
1001 - SMB - Operating Account	11,222.75	9,109.55	2,113.20	6,792.46
1004 - BNC - Operating Acct	29,724.96	47,760.56	(18,035.60)	0.00
1015 - Reserve Saving Account	2,506.17	2,505.23	0.94	2,504.19
1025 - Startup funds	0.00	0.00	0.00	12,029.99
Total Current Assets	43,453.88	59,375.34	(15,921.46)	21,326.64
Other Current Assets				
1505 - Prepaid Invoices	0.00	0.00	0.00	11,976.94
1510 - SRP Deposit 11/7/06	100.00	100.00	0.00	100.00
Total Other Current Assets	100.00	100.00	0.00	12,076.94
Total Assets	43,553.88	59,475.34	(15,921.46)	33,403.58
<u>Liabilities</u>				
Current Liabilities				
2005 - Accounts Payable	1,385.00	1,385.00	0.00	0.00
2010 - Prepaid Assessments	48,363.94	46,898.47	1,465.47	22,388.03
Total Current Liabilities	49,748.94	48,283.47	1,465.47	22,388.03
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	<u>Balance Feb 28, 2009</u>	<u>Balance Jan 31, 2009</u>	<u>Change</u>	<u>Prior Year Dec 31, 2008</u>
<u>Owners' Equity</u>				
Equity				
3005 - Retained Earnings	11,015.55	11,015.55	0.00	11,015.55
Total Equity	11,015.55	11,015.55	0.00	11,015.55
Total Owners' Equity	11,015.55	11,015.55	0.00	11,015.55
Income / (Loss)	(17,210.61)	176.32	(17,386.93)	0.00
Total Liabilities and Owner Equity	43,553.88	59,475.34	(15,921.46)	33,403.58