

Balance Sheet Report
Castlegate Community Assoc
As of January 31, 2009

	<u>Balance Jan 31, 2009</u>	<u>Balance Dec 31, 2008</u>	<u>Change</u>	<u>Prior Year Dec 31, 2008</u>
<u>Assets</u>				
Current Assets				
1001 - SMB - Operating Account	9,109.55	6,792.46	2,317.09	6,792.46
1004 - BNC - Operating Acct	47,760.56	0.00	47,760.56	0.00
1015 - Reserve Saving Account	2,505.23	2,504.19	1.04	2,504.19
1025 - Startup funds	0.00	12,029.99	(12,029.99)	12,029.99
Total Current Assets	59,375.34	21,326.64	38,048.70	21,326.64
Other Current Assets				
1505 - Prepaid Invoices	0.00	11,976.94	(11,976.94)	11,976.94
1510 - SRP Deposit 11/7/06	100.00	100.00	0.00	100.00
Total Other Current Assets	100.00	12,076.94	(11,976.94)	12,076.94
Total Assets	59,475.34	33,403.58	26,071.76	33,403.58
<u>Liabilities</u>				
Current Liabilities				
2005 - Accounts Payable	1,385.00	0.00	1,385.00	0.00
2010 - Prepaid Assessments	46,898.47	22,388.03	24,510.44	22,388.03
Total Current Liabilities	48,283.47	22,388.03	25,895.44	22,388.03
Total Liabilities	48,283.47	22,388.03	25,895.44	22,388.03

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	<u>Balance Jan 31, 2009</u>	<u>Balance Dec 31, 2008</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	<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>176.32</u>	<u>0.00</u>	<u>176.32</u>	<u>0.00</u>
Total Liabilities and Owner Equity	<u><u>59,475.34</u></u>	<u><u>33,403.58</u></u>	<u><u>26,071.76</u></u>	<u><u>33,403.58</u></u>