

Balance Sheet Report
Castlegate Community Assoc
As of January 31, 2010

	<u>Balance Jan 31, 2010</u>	<u>Balance Dec 31, 2009</u>	<u>Change</u>	<u>Prior Year Dec 31, 2009</u>
<u>Assets</u>				
Current Assets				
1004 - BNC - Operating Acct	70,567.95	32,786.04	37,781.91	32,786.04
1015 - Reserve Saving Account	30.41	30.39	0.02	30.39
Total Current Assets	70,598.36	32,816.43	37,781.93	32,816.43
Other Current Assets				
1505 - Prepaid Invoices	402.22	4,649.00	(4,246.78)	4,649.00
1510 - SRP Deposit 11/7/06	100.00	100.00	0.00	100.00
Total Other Current Assets	502.22	4,749.00	(4,246.78)	4,749.00
Total Assets	71,100.58	37,565.43	33,535.15	37,565.43
<u>Liabilities</u>				
Current Liabilities				
2005 - Accounts Payable	0.00	5.00	(5.00)	5.00
2010 - Prepaid Assessments	49,645.60	37,647.21	11,998.39	37,647.21
Total Current Liabilities	49,645.60	37,652.21	11,993.39	37,652.21
Total Liabilities	49,645.60	37,652.21	11,993.39	37,652.21
<u>Owners' Equity</u>				
Equity				
2050 - Reserve Accrual	1,975.00	0.00	1,975.00	0.00

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<u>Owners' Equity</u>				
Equity				
3005 - Retained Earnings	(86.78)	(86.78)	0.00	(86.78)
Total Equity	1,888.22	(86.78)	1,975.00	(86.78)
Total Owners' Equity	1,888.22	(86.78)	1,975.00	(86.78)
Income / (Loss)	19,566.76	0.00	19,566.76	0.00
Total Liabilities and Owner Equity	71,100.58	37,565.43	33,535.15	37,565.43