

**Balance Sheet Report**  
**Castlegate Community Assoc.**  
As of June 30, 2009

	<u>Balance Jun 30, 2009</u>	<u>Balance May 31, 2009</u>	<u>Change</u>	<u>Prior Year Dec 31, 2008</u>
<b><u>Assets</u></b>				
<b>Current Assets</b>				
1001 - SMB - Operating Account	2,343.76	402.26	1,941.50	6,792.46
1004 - BNC - Operating Acct	48,570.06	63,926.37	(15,356.31)	0.00
1015 - Reserve Saving Account	2,509.86	2,509.05	0.81	2,504.19
1025 - Startup funds	0.00	0.00	0.00	12,029.99
<b>Total Current Assets</b>	<b>53,423.68</b>	<b>66,837.68</b>	<b>(13,414.00)</b>	<b>21,326.64</b>
<b>Other Current Assets</b>				
1505 - Prepaid Invoices	6,200.00	1,085.05	5,114.95	11,976.94
1510 - SRP Deposit 11/7/06	100.00	100.00	0.00	100.00
<b>Total Other Current Assets</b>	<b>6,300.00</b>	<b>1,185.05</b>	<b>5,114.95</b>	<b>12,076.94</b>
<b>Total Assets</b>	<b>59,723.68</b>	<b>68,022.73</b>	<b>(8,299.05)</b>	<b>33,403.58</b>
<b><u>Liabilities</u></b>				
<b>Current Liabilities</b>				
2005 - Accounts Payable	17,796.00	18,360.00	(564.00)	0.00
2010 - Prepaid Assessments	58,019.22	54,322.63	3,696.59	22,388.03
2050 - Reserve Accrual	11,850.00	9,875.00	1,975.00	0.00
<b>Total Current Liabilities</b>	<b>87,665.22</b>	<b>82,557.63</b>	<b>5,107.59</b>	<b>22,388.03</b>
<b>Total Liabilities</b>	<b>87,665.22</b>	<b>82,557.63</b>	<b>5,107.59</b>	<b>22,388.03</b>

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	<u>Balance Jun 30, 2009</u>	<u>Balance May 31, 2009</u>	<u>Change</u>	<u>Prior Year Dec 31, 2008</u>
<b><u>Owners' Equity</u></b>				
<b>Equity</b>				
3005 - Retained Earnings	11,015.55	11,015.55	0.00	11,015.55
<b>Total Equity</b>	<u>11,015.55</u>	<u>11,015.55</u>	<u>0.00</u>	<u>11,015.55</u>
<b>Total Owners' Equity</b>	<u>11,015.55</u>	<u>11,015.55</u>	<u>0.00</u>	<u>11,015.55</u>
<b>Income / (Loss)</b>	<u>(38,957.09)</u>	<u>(25,550.45)</u>	<u>(13,406.64)</u>	<u>0.00</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>59,723.68</u></u>	<u><u>68,022.73</u></u>	<u><u>(8,299.05)</u></u>	<u><u>33,403.58</u></u>