

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

	<u>Balance Mar 31, 2009</u>	<u>Balance Feb 28, 2009</u>	<u>Change</u>	<u>Prior Year Dec 31, 2008</u>
<u>Assets</u>				
Current Assets				
1001 - SMB - Operating Account	5,383.04	11,222.75	(5,839.71)	6,792.46
1004 - BNC - Operating Acct	46,626.58	29,724.96	16,901.62	0.00
1015 - Reserve Saving Account	2,507.21	2,506.17	1.04	2,504.19
1025 - Startup funds	0.00	0.00	0.00	12,029.99
Total Current Assets	54,516.83	43,453.88	11,062.95	21,326.64
Other Current Assets				
1505 - Prepaid Invoices	25,969.80	0.00	25,969.80	11,976.94
1510 - SRP Deposit 11/7/06	100.00	100.00	0.00	100.00
Total Other Current Assets	26,069.80	100.00	25,969.80	12,076.94
Total Assets	80,586.63	43,553.88	37,032.75	33,403.58
<u>Liabilities</u>				
Current Liabilities				
2005 - Accounts Payable	0.00	1,385.00	(1,385.00)	0.00
2010 - Prepaid Assessments	57,550.58	48,363.94	9,186.64	22,388.03
Total Current Liabilities	57,550.58	49,748.94	7,801.64	22,388.03
Total Liabilities	57,550.58	49,748.94	7,801.64	22,388.03

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	<u>Balance Mar 31, 2009</u>	<u>Balance Feb 28, 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	<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>12,020.50</u>	<u>(17,210.61)</u>	<u>29,231.11</u>	<u>0.00</u>
Total Liabilities and Owner Equity	<u><u>80,586.63</u></u>	<u><u>43,553.88</u></u>	<u><u>37,032.75</u></u>	<u><u>33,403.58</u></u>