

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

	<u>Balance Nov 30, 2009</u>	<u>Balance Oct 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	0.00	0.00	0.00	6,792.46
1004 - BNC - Operating Acct	20,708.20	21,309.17	(600.97)	0.00
1015 - Reserve Saving Account	30.36	30.27	0.09	2,504.19
1025 - Startup funds	0.00	0.00	0.00	12,029.99
<b>Total Current Assets</b>	<b>20,738.56</b>	<b>21,339.44</b>	<b>(600.88)</b>	<b>21,326.64</b>
<b>Other Current Assets</b>				
1505 - Prepaid Invoices	412.22	6,612.22	(6,200.00)	11,976.94
1510 - SRP Deposit 11/7/06	100.00	100.00	0.00	100.00
<b>Total Other Current Assets</b>	<b>512.22</b>	<b>6,712.22</b>	<b>(6,200.00)</b>	<b>12,076.94</b>
<b>Total Assets</b>	<b>21,250.78</b>	<b>28,051.66</b>	<b>(6,800.88)</b>	<b>33,403.58</b>
<b><u>Liabilities</u></b>				
<b>Current Liabilities</b>				
2005 - Accounts Payable	406.09	0.00	406.09	0.00
2010 - Prepaid Assessments	36,339.02	44,423.75	(8,084.73)	22,388.03
<b>Total Current Liabilities</b>	<b>36,745.11</b>	<b>44,423.75</b>	<b>(7,678.64)</b>	<b>22,388.03</b>
<b>Total Liabilities</b>	<b>36,745.11</b>	<b>44,423.75</b>	<b>(7,678.64)</b>	<b>22,388.03</b>
<b><u>Owners' Equity</u></b>				
<b>Equity</b>				
2050 - Reserve Accrual	19,750.00	19,750.00	0.00	0.00

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<b><u>Owners' Equity</u></b>				
<b>Equity</b>				
3005 - Retained Earnings	12,990.55	11,015.55	1,975.00	11,015.55
<b>Total Equity</b>	<u>32,740.55</u>	<u>30,765.55</u>	<u>1,975.00</u>	<u>11,015.55</u>
<b>Total Owners' Equity</b>	<u>32,740.55</u>	<u>30,765.55</u>	<u>1,975.00</u>	<u>11,015.55</u>
<b>Income / (Loss)</b>	<u>(48,234.88)</u>	<u>(47,137.64)</u>	<u>(1,097.24)</u>	<u>0.00</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>21,250.78</u></u>	<u><u>28,051.66</u></u>	<u><u>(6,800.88)</u></u>	<u><u>33,403.58</u></u>