

**Balance Sheet Report**  
**Castlegate Community Assoc**  
As of October 31, 2009

	<u>Balance Oct 31, 2009</u>	<u>Balance Sep 30, 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	21,309.17	26,871.97	(5,562.80)	0.00
1010 - Saving Account	0.00	0.81	(0.81)	0.00
1015 - Reserve Saving Account	30.27	30.30	(0.03)	2,504.19
1025 - Startup funds	0.00	0.00	0.00	12,029.99
<b>Total Current Assets</b>	<b>21,339.44</b>	<b>26,903.08</b>	<b>(5,563.64)</b>	<b>21,326.64</b>
<b>Other Current Assets</b>				
1505 - Prepaid Invoices	6,612.22	6,200.00	412.22	11,976.94
1510 - SRP Deposit 11/7/06	100.00	100.00	0.00	100.00
<b>Total Other Current Assets</b>	<b>6,712.22</b>	<b>6,300.00</b>	<b>412.22</b>	<b>12,076.94</b>
<b>Total Assets</b>	<b>28,051.66</b>	<b>33,203.08</b>	<b>(5,151.42)</b>	<b>33,403.58</b>
<b><u>Liabilities</u></b>				
<b>Current Liabilities</b>				
2010 - Prepaid Assessments	44,423.75	51,765.34	(7,341.59)	22,388.03
<b>Total Current Liabilities</b>	<b>44,423.75</b>	<b>51,765.34</b>	<b>(7,341.59)</b>	<b>22,388.03</b>
<b>Total Liabilities</b>	<b>44,423.75</b>	<b>51,765.34</b>	<b>(7,341.59)</b>	<b>22,388.03</b>
<b><u>Owners' Equity</u></b>				
<b>Equity</b>				
2050 - Reserve Accrual	19,750.00	17,775.00	1,975.00	0.00

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<b><u>Owners' Equity</u></b>				
Equity				
3005 - Retained Earnings	11,015.55	11,015.55	0.00	11,015.55
<b>Total Equity</b>	<b>30,765.55</b>	<b>28,790.55</b>	<b>1,975.00</b>	<b>11,015.55</b>
<b>Total Owners' Equity</b>	<b>30,765.55</b>	<b>28,790.55</b>	<b>1,975.00</b>	<b>11,015.55</b>
<b>Income / (Loss)</b>	<b>(47,137.64)</b>	<b>(47,352.81)</b>	<b>215.17</b>	<b>0.00</b>
<b>Total Liabilities and Owner Equity</b>	<b>28,051.66</b>	<b>33,203.08</b>	<b>(5,151.42)</b>	<b>33,403.58</b>