

Balance Sheet Report Castlegate Community Assoc

As of September 30, 2009

	<u>Balance Sep 30, 2009</u>	<u>Balance Aug 31, 2009</u>	<u>Change</u>	<u>Prior Year Dec 31, 2008</u>
<u>Assets</u>				
Current Assets				
1001 - SMB - Operating Account	0.00	0.00	0.00	6,792.46
1004 - BNC - Operating Acct	26,851.97	37,419.05	(10,567.08)	0.00
1010 - Saving Account	0.81	0.00	0.81	0.00
1015 - Reserve Saving Account	30.30	0.00	30.30	2,504.19
1025 - Startup funds	0.00	0.00	0.00	12,029.99
Total Current Assets	26,883.08	37,419.05	(10,535.97)	21,326.64
Other Current Assets				
1505 - Prepaid Invoices	6,200.00	0.00	6,200.00	11,976.94
1510 - SRP Deposit 11/7/06	100.00	100.00	0.00	100.00
Total Other Current Assets	6,300.00	100.00	6,200.00	12,076.94
Total Assets	33,183.08	37,519.05	(4,335.97)	33,403.58
<u>Liabilities</u>				
Current Liabilities				
2010 - Prepaid Assessments	51,765.34	53,982.01	(2,216.67)	22,388.03
Total Current Liabilities	51,765.34	53,982.01	(2,216.67)	22,388.03
Total Liabilities	51,765.34	53,982.01	(2,216.67)	22,388.03
<u>Owners' Equity</u>				
Equity				
2050 - Reserve Accrual	17,775.00	15,800.00	1,975.00	0.00

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<u>Owners' Equity</u>				
Equity				
3005 - Retained Earnings	11,015.55	11,015.55	0.00	11,015.55
Total Equity	<u>28,790.55</u>	<u>26,815.55</u>	<u>1,975.00</u>	<u>11,015.55</u>
Total Owners' Equity	<u>28,790.55</u>	<u>26,815.55</u>	<u>1,975.00</u>	<u>11,015.55</u>
Income / (Loss)	<u>(47,372.81)</u>	<u>(43,278.51)</u>	<u>(4,094.30)</u>	<u>0.00</u>
Total Liabilities and Owner Equity	<u><u>33,183.08</u></u>	<u><u>37,519.05</u></u>	<u><u>(4,335.97)</u></u>	<u><u>33,403.58</u></u>