

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

	<u>Balance Dec 31, 2009</u>	<u>Balance Nov 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	32,786.04	20,708.20	12,077.84	0.00
1015 - Reserve Saving Account	30.39	30.36	0.03	2,504.19
1025 - Startup funds	0.00	0.00	0.00	12,029.99
<b>Total Current Assets</b>	<b>32,816.43</b>	<b>20,738.56</b>	<b>12,077.87</b>	<b>21,326.64</b>
<b>Other Current Assets</b>				
1505 - Prepaid Invoices	4,649.00	412.22	4,236.78	11,976.94
1510 - SRP Deposit 11/7/06	100.00	100.00	0.00	100.00
<b>Total Other Current Assets</b>	<b>4,749.00</b>	<b>512.22</b>	<b>4,236.78</b>	<b>12,076.94</b>
<b>Total Assets</b>	<b>37,565.43</b>	<b>21,250.78</b>	<b>16,314.65</b>	<b>33,403.58</b>
<b><u>Liabilities</u></b>				
<b>Current Liabilities</b>				
2005 - Accounts Payable	5.00	406.09	(401.09)	0.00
2010 - Prepaid Assessments	37,647.21	36,339.02	1,308.19	22,388.03
<b>Total Current Liabilities</b>	<b>37,652.21</b>	<b>36,745.11</b>	<b>907.10</b>	<b>22,388.03</b>
<b>Total Liabilities</b>	<b>37,652.21</b>	<b>36,745.11</b>	<b>907.10</b>	<b>22,388.03</b>
<b><u>Owners' Equity</u></b>				
<b>Equity</b>				
2050 - Reserve Accrual	0.00	19,750.00	(19,750.00)	0.00

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<b><u>Owners' Equity</u></b>				
<b>Equity</b>				
3005 - Retained Earnings	12,990.55	12,990.55	0.00	11,015.55
<b>Total Equity</b>	<u>12,990.55</u>	<u>32,740.55</u>	<u>(19,750.00)</u>	<u>11,015.55</u>
<b>Total Owners' Equity</b>	<u>12,990.55</u>	<u>32,740.55</u>	<u>(19,750.00)</u>	<u>11,015.55</u>
<b>Income / (Loss)</b>	<u>(13,077.33)</u>	<u>(48,234.88)</u>	<u>35,157.55</u>	<u>0.00</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>37,565.43</u></u>	<u><u>21,250.78</u></u>	<u><u>16,314.65</u></u>	<u><u>33,403.58</u></u>