

Balance Sheet Report Castlegate Community Assoc

As of February 28, 2010

	<u>Balance Feb 28, 2010</u>	<u>Balance Jan 31, 2010</u>	<u>Change</u>	<u>Prior Year Dec 31, 2009</u>
<u>Assets</u>				
Current Assets				
1004 - BNC - Operating Acct	90,996.87	70,567.95	20,428.92	32,786.04
1015 - Reserve Saving Account	3,980.75	30.41	3,950.34	30.39
Total Current Assets	94,977.62	70,598.36	24,379.26	32,816.43
Other Current Assets				
1505 - Prepaid Invoices	750.00	402.22	347.78	4,649.00
1510 - SRP Deposit 11/7/06	100.00	100.00	0.00	100.00
Total Other Current Assets	850.00	502.22	347.78	4,749.00
Total Assets	95,827.62	71,100.58	24,727.04	37,565.43
<u>Liabilities</u>				
Current Liabilities				
2005 - Accounts Payable	921.00	0.00	921.00	5.00
2010 - Prepaid Assessments	47,109.18	49,645.60	(2,536.42)	37,647.21
Total Current Liabilities	48,030.18	49,645.60	(1,615.42)	37,652.21
Total Liabilities	48,030.18	49,645.60	(1,615.42)	37,652.21
<u>Owners' Equity</u>				
Equity				
2050 - Reserve Accrual	3,950.00	1,975.00	1,975.00	0.00

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<u>Owners' Equity</u>				
Equity				
3005 - Retained Earnings	(86.78)	(86.78)	0.00	(86.78)
Total Equity	3,863.22	1,888.22	1,975.00	(86.78)
Total Owners' Equity	3,863.22	1,888.22	1,975.00	(86.78)
Income / (Loss)	43,934.22	19,566.76	24,367.46	0.00
Total Liabilities and Owner Equity	95,827.62	71,100.58	24,727.04	37,565.43