

Balance Sheet Report
Castlegate Community Assoc.
As of August 31, 2009

	<u>Balance Aug 31, 2009</u>	<u>Balance Jul 31, 2009</u>	<u>Change</u>	<u>Prior Year Dec 31, 2008</u>
<u>Assets</u>				
Current Assets				
1001 - SMB - Operating Account	0.00	2,958.19	(2,958.19)	6,792.46
1004 - BNC - Operating Acct	37,419.05	51,426.40	(14,007.35)	0.00
1015 - Reserve Saving Account	0.00	2,510.69	(2,510.69)	2,504.19
1025 - Startup funds	0.00	0.00	0.00	12,029.99
Total Current Assets	37,419.05	56,895.28	(19,476.23)	21,326.64
Other Current Assets				
1505 - Prepaid Invoices	0.00	6,200.00	(6,200.00)	11,976.94
1510 - SRP Deposit 11/7/06	100.00	100.00	0.00	100.00
Total Other Current Assets	100.00	6,300.00	(6,200.00)	12,076.94
Total Assets	37,519.05	63,195.28	(25,676.23)	33,403.58
<u>Liabilities</u>				
Current Liabilities				
2005 - Accounts Payable	0.00	17,536.00	(17,536.00)	0.00
2010 - Prepaid Assessments	53,982.01	60,589.07	(6,607.06)	22,388.03
2050 - Reserve Accrual	15,800.00	13,825.00	1,975.00	0.00
Total Current Liabilities	69,782.01	91,950.07	(22,168.06)	22,388.03
Total Liabilities	69,782.01	91,950.07	(22,168.06)	22,388.03

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	<u>Balance Aug 31, 2009</u>	<u>Balance Jul 31, 2009</u>	<u>Change</u>	<u>Prior Year Dec 31, 2008</u>
<u>Owners' Equity</u>				
Equity				
3005 - Retained Earnings	11,015.55	11,015.55	0.00	11,015.55
Total Equity	<u>11,015.55</u>	<u>11,015.55</u>	<u>0.00</u>	<u>11,015.55</u>
Total Owners' Equity	<u>11,015.55</u>	<u>11,015.55</u>	<u>0.00</u>	<u>11,015.55</u>
Income / (Loss)	<u>(43,278.51)</u>	<u>(39,770.34)</u>	<u>(3,508.17)</u>	<u>0.00</u>
Total Liabilities and Owner Equity	<u><u>37,519.05</u></u>	<u><u>63,195.28</u></u>	<u><u>(25,676.23)</u></u>	<u><u>33,403.58</u></u>