

Balance Sheet Report Castlegate Community Assoc

As of June 30, 2010

	<u>Balance Jun 30, 2010</u>	<u>Balance May 31, 2010</u>	<u>Change</u>	<u>Prior Year Dec 31, 2009</u>
<u>Assets</u>				
Current Assets				
1004 - BNC - Operating Acct	147,612.34	142,225.83	5,386.51	32,786.04
1015 - Reserve Saving Account	13,876.46	9,919.57	3,956.89	30.39
Total Current Assets	161,488.80	152,145.40	9,343.40	32,816.43
Other Current Assets				
1505 - Prepaid Invoices	0.00	0.00	0.00	4,649.00
1510 - SRP Deposit 11/7/06	100.00	100.00	0.00	100.00
Total Other Current Assets	100.00	100.00	0.00	4,749.00
Total Assets	161,588.80	152,245.40	9,343.40	37,565.43
<u>Liabilities</u>				
Current Liabilities				
2005 - Accounts Payable	0.00	0.00	0.00	5.00
2010 - Prepaid Assessments	49,941.05	48,400.31	1,540.74	37,647.21
Total Current Liabilities	49,941.05	48,400.31	1,540.74	37,652.21
Total Liabilities	49,941.05	48,400.31	1,540.74	37,652.21
<u>Owners' Equity</u>				
Equity				
2050 - Reserve Accrual	13,825.00	9,875.00	3,950.00	0.00

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<u>Owners' Equity</u>				
Equity				
3005 - Retained Earnings	(86.78)	(86.78)	0.00	(86.78)
Total Equity	<u>13,738.22</u>	<u>9,788.22</u>	<u>3,950.00</u>	<u>(86.78)</u>
Total Owners' Equity	<u>13,738.22</u>	<u>9,788.22</u>	<u>3,950.00</u>	<u>(86.78)</u>
Income / (Loss)	<u>97,909.53</u>	<u>94,056.87</u>	<u>3,852.66</u>	<u>0.00</u>
Total Liabilities and Owner Equity	<u><u>161,588.80</u></u>	<u><u>152,245.40</u></u>	<u><u>9,343.40</u></u>	<u><u>37,565.43</u></u>