

Balance Sheet Report Castlegate Community Assoc.

As of July 31, 2009

	<u>Balance Jul 31, 2009</u>	<u>Balance Jun 30, 2009</u>	<u>Change</u>	<u>Prior Year Dec 31, 2008</u>
<u>Assets</u>				
Current Assets				
1001 - SMB - Operating Account	2,958.19	2,343.76	614.43	6,792.46
1004 - BNC - Operating Acct	51,426.40	48,570.06	2,856.34	0.00
1015 - Reserve Saving Account	2,510.69	2,509.86	0.83	2,504.19
1025 - Startup funds	0.00	0.00	0.00	12,029.99
Total Current Assets	56,895.28	53,423.68	3,471.60	21,326.64
Other Current Assets				
1505 - Prepaid Invoices	6,200.00	6,200.00	0.00	11,976.94
1510 - SRP Deposit 11/7/06	100.00	100.00	0.00	100.00
Total Other Current Assets	6,300.00	6,300.00	0.00	12,076.94
Total Assets	63,195.28	59,723.68	3,471.60	33,403.58
<u>Liabilities</u>				
Current Liabilities				
2005 - Accounts Payable	17,536.00	17,796.00	(260.00)	0.00
2010 - Prepaid Assessments	60,589.07	58,019.22	2,569.85	22,388.03
2050 - Reserve Accrual	13,825.00	11,850.00	1,975.00	0.00
Total Current Liabilities	91,950.07	87,665.22	4,284.85	22,388.03
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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	11,015.55	11,015.55	0.00	11,015.55
Total Owners' Equity	11,015.55	11,015.55	0.00	11,015.55
Income / (Loss)	(39,770.34)	(38,957.09)	(813.25)	0.00
Total Liabilities and Owner Equity	63,195.28	59,723.68	3,471.60	33,403.58