

## Balance Sheet Report Castlegate Community Assoc

As of May 31, 2010

	<u>Balance May 31, 2010</u>	<u>Balance Apr 30, 2010</u>	<u>Change</u>	<u>Prior Year Dec 31, 2009</u>
<b><u>Assets</u></b>				
<b>Current Assets</b>				
1004 - BNC - Operating Acct	142,225.83	131,213.88	11,011.95	32,786.04
1015 - Reserve Saving Account	9,919.57	7,939.35	1,980.22	30.39
<b>Total Current Assets</b>	<b>152,145.40</b>	<b>139,153.23</b>	<b>12,992.17</b>	<b>32,816.43</b>
<b>Other Current Assets</b>				
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
<b>Total Other Current Assets</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4,749.00</b>
<b>Total Assets</b>	<b>152,245.40</b>	<b>139,253.23</b>	<b>12,992.17</b>	<b>37,565.43</b>
<b><u>Liabilities</u></b>				
<b>Current Liabilities</b>				
2005 - Accounts Payable	0.00	0.00	0.00	5.00
2010 - Prepaid Assessments	48,400.31	50,394.34	(1,994.03)	37,647.21
<b>Total Current Liabilities</b>	<b>48,400.31</b>	<b>50,394.34</b>	<b>(1,994.03)</b>	<b>37,652.21</b>
<b>Total Liabilities</b>	<b>48,400.31</b>	<b>50,394.34</b>	<b>(1,994.03)</b>	<b>37,652.21</b>
<b><u>Owners' Equity</u></b>				
<b>Equity</b>				
2050 - Reserve Accrual	9,875.00	7,900.00	1,975.00	0.00

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<b><u>Owners' Equity</u></b>				
<b>Equity</b>				
3005 - Retained Earnings	(86.78)	(86.78)	0.00	(86.78)
<b>Total Equity</b>	<u>9,788.22</u>	<u>7,813.22</u>	<u>1,975.00</u>	<u>(86.78)</u>
<b>Total Owners' Equity</b>	<u>9,788.22</u>	<u>7,813.22</u>	<u>1,975.00</u>	<u>(86.78)</u>
<b>Income / (Loss)</b>	<u>94,056.87</u>	<u>81,045.67</u>	<u>13,011.20</u>	<u>0.00</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>152,245.40</u></u>	<u><u>139,253.23</u></u>	<u><u>12,992.17</u></u>	<u><u>37,565.43</u></u>