

**Castle Highlands**

Balance Sheet  
As of 12/31/11

ASSETS

Reserve Acct - Dain Rauscher	\$ 23,183.33	
Castle Rock Bank	17,261.45	
Total Cash Accts	<u>\$ 40,444.78</u>	

Accts Rec-Assessments	\$ 6,182.42	
Accts Rec-Spec Assesments	240.00	
Accts Rec-Late Fees	350.00	
Accts Rec-Legal Fees	9,502.16	
Accts Rec-Miscellaneous	35.00	

TOTAL ASSETS	<u>\$ 56,754.36</u>	
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CURRENT LIABILITIES:

Prepaid Owner Assmnts	\$ 14,543.69	
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Subtotal Current Liab.	<u></u>	\$ 14,543.69
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EQUITY:

Reserves-Unallocated	\$ 30,704.35	
Retained Earnings-Operating	15,490.06	
Current Year Net Income/(Loss)	(3,983.74)	

Subtotal Equity	<u></u>	\$ 42,210.67
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TOTAL LIABILITIES & EQUITY		<u>\$ 56,754.36</u>
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