

Castle Highlands

Balance Sheet
As of 02/28/10

ASSETS

Reserve Acct - Dain Rauscher	\$ 30,921.14	
Castle Rock Bank	5,826.35	
Total Cash Accts	<hr/>	\$ 36,747.49

Accts Rec-Assessments	\$ 4,548.56	
Accts Rec-Late Fees	260.00	
Accts Rec-Legal Fees	13,056.04	
Accts Rec-Collection Fees	45.00	
Accts Rec-Miscellaneous	35.00	

TOTAL ASSETS	<hr/> <hr/>	\$ 54,692.09
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CURRENT LIABILITIES:

Prepaid Owner Assmnts	\$ 4,533.00	
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Subtotal Current Liab.	<hr/>	\$ 4,533.00
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EQUITY:

Reserves-Unallocated	\$ 32,577.77	
Retained Earnings-Operating	15,774.16	
Current Year Net Income/(Loss)	1,807.16	

Subtotal Equity	<hr/>	\$ 50,159.09
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TOTAL LIABILITIES & EQUITY		<hr/> <hr/>	\$ 54,692.09
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