

Castlewood Ranch Paired Owners Assoc. Inc.
HOA Balance Sheet
As of March 31, 2010

Accrual Basis

	Mar 31, 10
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Operating CD	50,535.21
1st Bank Operating checking	15,747.87
1st Bank Operating savings	51,070.62
1st Bank Reserve CD	50,850.26
1st Bank Reserve checking	327.45
1st Bank Reserve savings	72,315.28
1st Bank Reserve Savings #2	55,268.48
Smith Barney Operating	0.01
Smith Barney Reserve Account	
GMAC Bank CD	40,000.00
Smith Barney Reserve Account - Other	701.96
Total Smith Barney Reserve Account	40,701.96
Total Checking/Savings	336,817.14
Accounts Receivable	
Accounts Receivable	13,461.03
Total Accounts Receivable	13,461.03
Other Current Assets	
Undeposited Funds	4,828.00
Total Other Current Assets	4,828.00
Total Current Assets	355,106.17
TOTAL ASSETS	355,106.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-28,786.89
Total Accounts Payable	-28,786.89
Total Current Liabilities	-28,786.89
Total Liabilities	-28,786.89
Equity	
Opening Balance Equity	167,672.07
Unrestricted Net Assets	200,747.32
Net Income	15,473.67
Total Equity	383,893.06
TOTAL LIABILITIES & EQUITY	355,106.17