

Castlewood Ranch Paired Owners Assoc. Inc.
Balance Sheet
 As of November 4, 2010

	Nov 4, 10
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Operating checking	13,541.17
1st Bank Operating savings	102,086.30
1st Bank Reserve CD	50,200.48
1st Bank Reserve CD #2	140,639.27
1st Bank Reserve checking	327.45
1st Bank Reserve savings	66,008.42
Total Checking/Savings	372,803.09
Accounts Receivable	
Accounts Receivable	25,981.18
Total Accounts Receivable	25,981.18
Other Current Assets	
Undeposited Funds	4,828.00
Total Other Current Assets	4,828.00
Total Current Assets	403,612.27
TOTAL ASSETS	403,612.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-28,502.83
Total Accounts Payable	-28,502.83
Total Current Liabilities	-28,502.83
Total Liabilities	-28,502.83
Equity	
Opening Balance Equity	167,672.07
Unrestricted Net Assets	200,636.95
Net Income	63,806.08
Total Equity	432,115.10
TOTAL LIABILITIES & EQUITY	403,612.27