

Castlewood Ranch Paired Owners Assoc. Inc.

Balance Sheet

As of October 31, 2012 Oct 31, 12

ASSETS

Current Assets

Checking/Savings

1st Bank Operating checking	6,324.04
1st Bank Operating savings	95,294.71
1st Bank Reserve CD #3	51,550.56
1st Bank Reserve checking	282.00
1st Bank Reserve savings	42,996.34
Colorado Community Bank Reserve	131,374.22

Total Checking/Savings 327,821.87

Accounts Receivable

Accounts Receivable	10,383.04
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Total Accounts Receivable 10,383.04

Other Current Assets

Undeposited Funds	4,828.00
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Total Other Current Assets 4,828.00

Total Current Assets 343,032.91

TOTAL ASSETS 343,032.91

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	-24,140.50
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Total Accounts Payable -24,140.50

Total Current Liabilities -24,140.50

Total Liabilities -24,140.50

Equity

Opening Balance Equity	167,672.07
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Unrestricted Net Assets	221,156.27
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Net Income	-21,654.93
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Total Equity 367,173.41

TOTAL LIABILITIES & EQUITY 343,032.91