

**Castlewood Ranch Paired Owners Assoc. Inc.**  
**HOA Balance Sheet**  
As of April 30, 2013

Apr 30, 13

**ASSETS****Current Assets****Checking/Savings**

1st Bank Operating checking	16,628.04
1st Bank Operating savings	83,528.82
1st Bank Reserve checking	1,121.75
1st Bank Reserve savings	69,771.21
1stBank Reserve CD	51,979.24
Colorado Community Bank Reserve	131,374.22

<b>Total Checking/Savings</b>	<b>354,403.28</b>
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**Accounts Receivable**

Accounts Receivable	7,366.84
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<b>Total Accounts Receivable</b>	<b>7,366.84</b>
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**Other Current Assets**

Undeposited Funds	4,828.00
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<b>Total Other Current Assets</b>	<b>4,828.00</b>
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<b>Total Current Assets</b>	<b>366,598.12</b>
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<b>TOTAL ASSETS</b>	<b>366,598.12</b>
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**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable	-23,930.50
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<b>Total Accounts Payable</b>	<b>-23,930.50</b>
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<b>Total Current Liabilities</b>	<b>-23,930.50</b>
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<b>Total Liabilities</b>	<b>-23,930.50</b>
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**Equity**

Opening Balance Equity	167,672.07
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Unrestricted Net Assets	212,653.11
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Net Income	10,203.44
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<b>Total Equity</b>	<b>390,528.62</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>366,598.12</b>
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