

Castlewood Ranch Paired Owners Assoc. Inc.

HOA Balance Sheet

As of August 31, 2014
Aug 31, 14

ASSETS

Current Assets

Checking/Savings

1st Bank Operating checking	6,821.26
1st Bank Operating savings	83,640.71
1st Bank Reserve checking	100.00
1st Bank Reserve savings	93,239.64
1stBank Reserve CD	52,108.98
Northstar Bank Reserve	132,255.89

Total Checking/Savings	368,166.48
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Accounts Receivable

Accounts Receivable	8,034.34
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Total Accounts Receivable	8,034.34
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Other Current Assets

Undeposited Funds	4,828.00
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Total Other Current Assets	4,828.00
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Total Current Assets	381,028.82
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TOTAL ASSETS	381,028.82
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	-24,140.50
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Total Accounts Payable	-24,140.50
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Total Current Liabilities	-24,140.50
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Total Liabilities	-24,140.50
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Equity

Opening Balance Equity	167,672.07
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Unrestricted Net Assets	199,695.83
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Net Income	37,801.42
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Total Equity	405,169.32
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TOTAL LIABILITIES & EQUITY	381,028.82
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