

## Castlewood Ranch Paired Owners Assoc. Inc.

## HOA Balance Sheet

As of February 28, 2014  
Feb 28, 14

## ASSETS

## Current Assets

## Checking/Savings

1st Bank Operating checking	8,659.17
1st Bank Operating savings	83,612.96
1st Bank Reserve checking	100.00
1st Bank Reserve savings	63,212.26
1stBank Reserve CD	52,044.07
Northstar Bank Reserve	132,255.89

Total Checking/Savings	<u>339,884.35</u>
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## Accounts Receivable

Accounts Receivable	<u>9,355.37</u>
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Total Accounts Receivable	<u>9,355.37</u>
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## Other Current Assets

Undeposited Funds	<u>5,288.00</u>
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Total Other Current Assets	<u>5,288.00</u>
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Total Current Assets	<u>354,527.72</u>
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TOTAL ASSETS	<u><u>354,527.72</u></u>
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## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

Accounts Payable	<u>-24,140.50</u>
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Total Accounts Payable	<u>-24,140.50</u>
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Total Current Liabilities	<u>-24,140.50</u>
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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	199,174.22
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Net Income	<u>11,821.93</u>
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Total Equity	<u>378,668.22</u>
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TOTAL LIABILITIES & EQUITY	<u><u>354,527.72</u></u>
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