

Castlewood Ranch Paired Owners Assoc. Inc.

HOA Balance Sheet

As of June 30, 2014

Jun 30, 14

ASSETS

Current Assets

Checking/Savings

1st Bank Operating checking	12,273.63
1st Bank Operating savings	83,626.95
1st Bank Reserve checking	100.00
1st Bank Reserve savings	83,225.20
1stBank Reserve CD	52,108.98
Northstar Bank Reserve	132,255.89

Total Checking/Savings	<u>363,590.65</u>
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Accounts Receivable

Accounts Receivable	<u>7,295.31</u>
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Total Accounts Receivable	<u>7,295.31</u>
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Other Current Assets

Undeposited Funds	<u>3,768.00</u>
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Total Other Current Assets	<u>3,768.00</u>
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Total Current Assets	<u>374,653.96</u>
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TOTAL ASSETS	<u><u>374,653.96</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	<u>-20,756.04</u>
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Total Accounts Payable	<u>-20,756.04</u>
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Total Current Liabilities	<u>-20,756.04</u>
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Total Liabilities	-20,756.04
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Equity

Opening Balance Equity	167,672.07
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Unrestricted Net Assets	199,645.83
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Net Income	<u>28,092.10</u>
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Total Equity	<u>395,410.00</u>
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TOTAL LIABILITIES & EQUITY	<u><u>374,653.96</u></u>
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