

Castle Highlands

Balance Sheet
As of 06/30/10

ASSETS

Reserve Acct - Dain Rauscher	\$ 22,181.14	
Castle Rock Bank	3,682.00	
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Total Cash Accts	\$ 25,863.14	

Accts Rec-Assessments	\$ 3,702.75	
Accts Rec-Late Fees	270.00	
Accts Rec-Legal Fees	12,567.23	
Accts Rec-Miscellaneous	35.00	
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TOTAL ASSETS	\$ 42,438.12	

CURRENT LIABILITIES:

Prepaid Owner Assmnts	\$ 5,338.00	
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Subtotal Current Liab.		\$ 5,338.00

EQUITY:

Reserves-Unallocated	\$ 23,837.77	
Retained Earnings-Operating	15,774.16	
Current Year Net Income/(Loss)	(2,511.81)	
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Subtotal Equity		\$ 37,100.12

TOTAL LIABILITIES & EQUITY

\$ 42,438.12

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