

Castle Pines Homes Association

Run Date: 07/13/2023

Run Time: 03:13 PM

BALANCE SHEET As of: 06/30/2023 Assets

Account #	Account Name	Total
Operating Cash		
01000	1stBank - Ckg	\$194,121.25
01030	Independent Bank x0113 - MM	\$7,884.40
01040	Charles Schwab-Operating x5840	\$55,309.75
01041	Schwab Ops: US Treasury MM	\$1,024,217.18
01070	Petty Cash	\$1,000.00
01080	Key Bank - Ckg x2316	\$7,489.28
	OPERATING CASH TOTAL:	\$1,290,021.86
Reserve Funds		
01210	Key Bank RSV x1738 - MM	\$216,142.58
01230	Charles Schwab-RSV x0351	\$104,607.43
01231	Schwab RSV: US Treasury MM	\$2,076,306.85
01249	Schwab RSV: T-bill Due071323 \$450kFace	\$449,197.66
	RESERVE FUNDS TOTAL:	\$2,846,254.52
Accounts Receivable		
01400	Assessment Receivable-Custom	\$50,905.34
01406	Assessment Rec-Alternative	\$46,825.26
01440	Interest Receivable	\$1,414.42
01450	Fines- Receivable	\$4,070.00
01460	DRC Fees - Receivable	\$330.00
01467	Receivable - Landscape Fees	\$495.00
01480	Allowance for Doubtful Accounts	(\$16,706.20)
	ACCOUNTS RECEIVABLE TOTAL:	\$87,333.82
Other Receivable		
01510	Security Fees Rec - C Club	\$3,166.00
01520	Other Receivable	\$4,880.58
01525	Receivable - Comcast	\$21,000.00
01530	Snow Removal Receivable	\$1,089.70
01550	Receivable - CP Metro District	\$3,348.61
	OTHER RECEIVABLE TOTAL:	\$33,484.89
Other Assets		
01600	Prepaid Expenses - Other	\$36,045.92
01605	Prepaid Insurance	\$66,892.15
01610	Loaned Mobile RFID Tags	\$40.00
01615	Proximity Cards - VLFC & Pools	\$3,025.32
01618	Vehicle RFID Tags	\$11,047.48
01652	Inventory - Mailboxes/Flags/#s	\$2,549.82
01660	Inventory - Promotional Items	\$8,453.59
	OTHER ASSETS TOTAL:	\$128,054.28

Account #	Account Name	Total
Fixed Assets		
01700	Work in Progress	\$30,374.50
01705	Land	\$29,550.00
01710	Land Improvements-General	\$2,190,387.91
01712	Bldg & Improv-VLFC	\$2,614,949.52
01715	Bldg & Improv Canyon Club	\$3,154,328.68
01718	Building - HOA/ ES Office	\$2,117,404.54
01719	Building & Improv - Emer Svc	\$1,855,997.71
01732	Pickleball Court - Canyon Club	\$61,629.97
01735	Building/Improv-Summit Club	\$1,819,078.43
01740	Furn & Equip - Office	\$272,454.54
01745	Furn & Equip - Emerg Svc	\$1,151,482.15
01750	Furn & Equip - VLFC	\$265,892.28
01755	Furn & Equip-Pavillion	\$29,795.00
01760	Furn & Equip - Canyon Club	\$533,481.22
01765	Furn & Equip - Summit Club	\$275,650.65
01770	Vehicles - HOA	\$68,926.68
01775	Vehicles - Emerg Svc	\$293,354.81
	FIXED ASSETS TOTAL:	\$16,764,738.59
Accumulated Depreciation		
01800	Accum Deprec-Land Improvements	(\$1,414,197.34)
01805	Accum Deprec - Bldg VLFC	(\$1,129,722.28)
01810	Accum Deprec-Bldg -Canyon Club	(\$1,864,873.56)
01815	Accum Deprec-Bldg-Homes/ES Ofc	(\$968,245.96)
01820	Accum Deprec-Gates-ES	(\$917,528.37)
01825	Accum Deprec-Bldg-Summit Club	(\$668,969.02)
01830	Accum Depec-FF&E-Homes Ofc	(\$163,422.88)
01835	Accum Deprec-FF&E Emrgy Srvc	(\$816,253.75)
01840	Accum Deprec-FF&E-VLFC	(\$125,425.00)
01845	Accum Deprec-FF&E-Canyon Club	(\$357,746.86)
01850	Accum Deprec-FF&E Pavillion	(\$23,162.68)
01855	Accum Deprec-Pickleball Court	(\$29,368.96)
01860	Accum Deprec-FF&E-Summit Club	(\$101,561.08)
01865	Accum Deprec-Vehicle-Homes Ofc	(\$40,746.98)
01870	Accum Deprec-Vehicles-ES	(\$204,740.16)
	ACCUMULATED DEPRECIATION TOTAL:	(\$8,825,964.88)
	TOTAL ASSETS:	\$12,323,923.08

Liabilities

Account #	Account Name	Total
Liabilities		
02010	Accounts Payable	\$131,516.47
02012	Accrued Vacation	\$97,329.08
02021	Prepaid Security Fees - Golf Club	\$6,332.00
02022	Prepaid Owner Assessments	\$272,323.50
02030	Deposits Payable	\$495.00

Account #	Account Name	Total
	LIABILITIES TOTAL:	\$507,996.05
	TOTAL LIABILITIES:	\$507,996.05

Equity

Account #	Account Name	Total
Owners Equity		
03100	Contributed Capital-VLFC	\$2,075,035.96
03101	Contributed Cap - Summit Club	\$1,450,000.00
03102	Contr Cap-Happy Canyon Fence	\$137,468.87
03110	Contributed Cap-Toll/Aslan	\$500,000.00
03120	Reserve Fund - Prior Years	\$2,471,754.00
03200	Operating Fund - Prior Years	\$4,330,656.64
	OWNERS EQUITY TOTAL:	\$10,964,915.47
	Current Year Net Income/(Loss)	\$851,011.56
	TOTAL EQUITY:	\$11,815,927.03
	TOTAL LIABILITIES AND EQUITY:	\$12,323,923.08