

Castlegate Owners Assn., Inc.
Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	10,739.83
Bank & Trust - Maintenance Acct	30,013.71
Total Checking/Savings	40,753.54
Accounts Receivable	
Accounts Receivable	-1,898.67
Total Accounts Receivable	-1,898.67
Other Current Assets	
Undeposited Funds	50.00
Total Other Current Assets	50.00
Total Current Assets	38,904.87
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	41,147.87
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	54,666.13
Net Income	-13,518.26
Total Equity	41,147.87
TOTAL LIABILITIES & EQUITY	41,147.87
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