

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

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	215,794.47
Bank & Trust - Maintenance Acct	20,007.02
Total Checking/Savings	235,801.49
Accounts Receivable	
Accounts Receivable	-740.12
Total Accounts Receivable	-740.12
Other Current Assets	
Undeposited Funds	510.00
Total Other Current Assets	510.00
Total Current Assets	235,571.37
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>237,814.37</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	54,654.37
Net Income	183,160.00
Total Equity	237,814.37
TOTAL LIABILITIES & EQUITY	<u>237,814.37</u>