

Castlegate Owners Assn., Inc.

Balance Sheet

As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	169,494.92
Bank & Trust - Maintenance Acct	56,545.25
Total Checking/Savings	226,040.17
Accounts Receivable	
Accounts Receivable	19,965.34
Total Accounts Receivable	19,965.34
Other Current Assets	
Undeposited Funds	-35.00
Total Other Current Assets	-35.00
Total Current Assets	245,970.51
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>248,213.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	18.58
Total Accounts Payable	18.58
Total Current Liabilities	18.58
Total Liabilities	18.58
Equity	
Retained Earnings	47,853.75
Net Income	200,341.18
Total Equity	248,194.93
TOTAL LIABILITIES & EQUITY	<u>248,213.51</u>