

Castlegate Owners Assn., Inc.
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	141,921.78
Bank & Trust - Maintenance Acct	30,021.82
Total Checking/Savings	171,943.60
Accounts Receivable	
Accounts Receivable	-893.20
Total Accounts Receivable	-893.20
Other Current Assets	
Undeposited Funds	-15.00
Total Other Current Assets	-15.00
Total Current Assets	171,035.40
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>173,278.40</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	41,155.27
Net Income	132,123.13
Total Equity	173,278.40
TOTAL LIABILITIES & EQUITY	<u>173,278.40</u>