

Castlegate Owners Assn., Inc.  
**Balance Sheet**  
As of September 30, 2015

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	Sep 30, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	104,369.33
Bank & Trust - Maintenance Acct	20,012.04
Total Checking/Savings	124,381.37
Accounts Receivable	
Accounts Receivable	-1,118.33
Total Accounts Receivable	-1,118.33
Other Current Assets	
Undeposited Funds	120.00
Total Other Current Assets	120.00
Total Current Assets	123,383.04
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
<b>TOTAL ASSETS</b>	<b><u>125,626.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	54,654.37
Net Income	70,971.67
Total Equity	125,626.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>125,626.04</u></b>