

Castlegate Owners Assn., Inc.

Balance Sheet

As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	62,059.88
Bank & Trust - Maintenance Acct	30,025.69
Total Checking/Savings	92,085.57
Accounts Receivable	
Accounts Receivable	2,380.00
Total Accounts Receivable	2,380.00
Other Current Assets	
Undeposited Funds	60.00
Total Other Current Assets	60.00
Total Current Assets	94,525.57
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	96,768.57
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	162.38
Total Accounts Payable	162.38
Total Current Liabilities	162.38
Total Liabilities	162.38
Equity	
Retained Earnings	42,877.23
Net Income	53,728.96
Total Equity	96,606.19
TOTAL LIABILITIES & EQUITY	96,768.57
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