

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	-957.70
Total Accounts Receivable	-957.70
Other Current Assets	
Undeposited Funds	60.00
Total Other Current Assets	60.00
Total Current Assets	91,187.87
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	93,430.87
	<hr/>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	41,155.27
Net Income	52,275.60
Total Equity	93,430.87
TOTAL LIABILITIES & EQUITY	93,430.87
	<hr/>