

Castlegate Owners Assn., Inc.
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	28,167.65
Bank & Trust - Maintenance Acct	30,029.39
Total Checking/Savings	58,197.04
Accounts Receivable	
Accounts Receivable	-11,199.23
Total Accounts Receivable	-11,199.23
Other Current Assets	
Undeposited Funds	-1,513.40
Total Other Current Assets	-1,513.40
Total Current Assets	45,484.41
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>47,727.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	207.85
Total Accounts Payable	207.85
Total Current Liabilities	207.85
Total Liabilities	207.85
Equity	
Retained Earnings	42,877.23
Net Income	4,642.33
Total Equity	47,519.56
TOTAL LIABILITIES & EQUITY	<u>47,727.41</u>