

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	-13,332.76
Total Accounts Receivable	-13,332.76
Other Current Assets	
Undeposited Funds	-1,513.40
Total Other Current Assets	-1,513.40
Total Current Assets	43,350.88
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>45,593.88</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	41,155.27
Net Income	4,438.61
Total Equity	45,593.88
TOTAL LIABILITIES & EQUITY	<u>45,593.88</u>