

Castlegate Owners Assn., Inc.

01/11/18

Balance Sheet

Accrual Basis

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	82.70
Bank & Trust - Maintenance Acct	40,995.47
Total Checking/Savings	<u>41,078.17</u>
Accounts Receivable	
Accounts Receivable	-16,972.19
Total Accounts Receivable	<u>-16,972.19</u>
Other Current Assets	
Community Improvements Reserve	15,615.06
Undeposited Funds	13,747.60
Total Other Current Assets	<u>29,362.66</u>
Total Current Assets	<u>53,468.64</u>
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	<u>2,243.00</u>
TOTAL ASSETS	<u><u>55,711.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,313.34
Total Accounts Payable	<u>1,313.34</u>
Total Current Liabilities	<u>1,313.34</u>
Total Liabilities	<u>1,313.34</u>
Equity	
Retained Earnings	49,801.36
Net Income	4,596.94
Total Equity	<u>54,398.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>55,711.64</u></u>