

Castlegate Owners Assn., Inc.  
**Balance Sheet**  
As of December 31, 2017

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	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	82.70
Bank & Trust - Maintenance Acct	40,995.47
Total Checking/Savings	41,078.17
Accounts Receivable	
Accounts Receivable	-19,378.50
Total Accounts Receivable	-19,378.50
Other Current Assets	
Community Improvements Reserve	15,615.06
Undeposited Funds	13,747.60
Total Other Current Assets	29,362.66
Total Current Assets	51,062.33
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
<b>TOTAL ASSETS</b>	<b><u>53,305.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	47,712.97
Net Income	5,592.36
Total Equity	53,305.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>53,305.33</u></b>