

The Gardens of Castlegate Owners Association, Inc  
**Balance Sheet**  
As of December 31, 2016

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	Dec 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	311.34
Bank & Trust - Maintenance	8,951.52
Prosperity-Road & Gate Maint	-0.04
Total Checking/Savings	9,262.82
Accounts Receivable	
Accounts Receivable	-1,633.00
Total Accounts Receivable	-1,633.00
Total Current Assets	7,629.82
<b>TOTAL ASSETS</b>	<b><u>7,629.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	396.01
Total Accounts Payable	396.01
Other Current Liabilities	
N/P Greens Prairie	10,592.43
Total Other Current Liabilities	10,592.43
Total Current Liabilities	10,988.44
Total Liabilities	10,988.44
Equity	
Retained Earnings	-9,286.91
Net Income	5,928.29
Total Equity	-3,358.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,629.82</u></b>