

The Gardens of Castlegate Owners Association, Inc

01/24/18

Balance Sheet

Cash Basis

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	950.52
Bank & Trust - Maintenance	16,583.93
Total Checking/Savings	17,534.45
Accounts Receivable	
Accounts Receivable	-1,633.00
Total Accounts Receivable	-1,633.00
Total Current Assets	15,901.45
TOTAL ASSETS	<u>15,901.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Greens Prairie	8,592.43
N/P Interest	-741.47
Total Other Current Liabilities	7,850.96
Total Current Liabilities	7,850.96
Total Liabilities	7,850.96
Equity	
Retained Earnings	-3,265.69
Net Income	11,316.18
Total Equity	8,050.49
TOTAL LIABILITIES & EQUITY	<u>15,901.45</u>