

Castlegate Owners Assn., Inc.
Balance Sheet
As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	33,889.23
Bank & Trust - Maintenance Acct	20,004.56
Total Checking/Savings	53,893.79
Accounts Receivable	
Accounts Receivable	-35,108.53
Total Accounts Receivable	-35,108.53
Other Current Assets	
Undeposited Funds	33,626.11
Total Other Current Assets	33,626.11
Total Current Assets	52,411.37
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	54,654.37
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	49,237.83
Net Income	5,416.54
Total Equity	54,654.37
TOTAL LIABILITIES & EQUITY	54,654.37
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