

Castlegate Owners Assn., Inc.
Balance Sheet
As of September 30, 2014

Cash Basis

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	109,074.97
Bank & Trust - Maintenance Acct	10,003.28
Total Checking/Savings	<u>119,078.25</u>
Accounts Receivable	
Accounts Receivable	-581.00
Total Accounts Receivable	<u>-581.00</u>
Total Current Assets	118,497.25
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	<u>2,243.00</u>
TOTAL ASSETS	<u>120,740.25</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	49,237.83
Net Income	71,502.42
Total Equity	<u>120,740.25</u>
TOTAL LIABILITIES & EQUITY	<u>120,740.25</u>