

Castlegate Owners Assn., Inc.

04/15/16

Balance Sheet

Accrual Basis

As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	191,482.53
Bank & Trust - Maintenance Acct	30,018.08
Total Checking/Savings	221,500.61
Accounts Receivable	
Accounts Receivable	14,634.34
Total Accounts Receivable	14,634.34
Other Current Assets	
Undeposited Funds	-1,335.52
Total Other Current Assets	-1,335.52
Total Current Assets	234,799.43
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>237,042.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-4,659.37
Total Accounts Payable	-4,659.37
Total Current Liabilities	-4,659.37
Total Liabilities	-4,659.37
Equity	
Retained Earnings	42,963.87
Net Income	194,066.21
Total Equity	237,030.08
TOTAL LIABILITIES & EQUITY	<u>232,370.71</u>