

Castlegate Owners Assn., Inc.  
**Balance Sheet**  
As of March 31, 2016

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	Mar 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	191,837.53
Bank & Trust - Maintenance Acct	30,018.08
Total Checking/Savings	221,855.61
Accounts Receivable	
Accounts Receivable	-2,182.93
Total Accounts Receivable	-2,182.93
Other Current Assets	
Undeposited Funds	-1,335.52
Total Other Current Assets	-1,335.52
Total Current Assets	218,337.16
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
<b>TOTAL ASSETS</b>	<b><u>220,580.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	41,147.87
Net Income	179,432.29
Total Equity	220,580.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>220,580.16</u></b>