

Castlegate Owners Assn., Inc.  
**Balance Sheet**  
As of March 31, 2017

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	Mar 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank & Trust - Checking Acct	169,494.92
Bank & Trust - Maintenance Acct	56,545.25
<b>Total Checking/Savings</b>	226,040.17
<b>Accounts Receivable</b>	
Accounts Receivable	-1,687.20
<b>Total Accounts Receivable</b>	-1,687.20
<b>Other Current Assets</b>	
Undeposited Funds	-35.00
<b>Total Other Current Assets</b>	-35.00
<b>Total Current Assets</b>	224,317.97
<b>Other Assets</b>	
Organizational Costs	2,243.00
<b>Total Other Assets</b>	2,243.00
<b>TOTAL ASSETS</b>	<b><u>226,560.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-1,294.76
<b>Total Accounts Payable</b>	-1,294.76
<b>Total Current Liabilities</b>	-1,294.76
<b>Total Liabilities</b>	-1,294.76
<b>Equity</b>	
Retained Earnings	45,748.96
Net Income	182,106.77
<b>Total Equity</b>	227,855.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>226,560.97</u></b>