

The Gardens of Castlegate Owners Association, Inc
Balance Sheet
As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	35,691.64
Bank & Trust - Maintenance	8,954.27
Total Checking/Savings	44,645.91
Total Current Assets	44,645.91
TOTAL ASSETS	<u>44,645.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-103.99
Total Accounts Payable	-103.99
Other Current Liabilities	
N/P Greens Prairie	10,592.43
Total Other Current Liabilities	10,592.43
Total Current Liabilities	10,488.44
Total Liabilities	10,488.44
Equity	
Retained Earnings	-3,265.73
Net Income	37,423.20
Total Equity	34,157.47
TOTAL LIABILITIES & EQUITY	<u>44,645.91</u>