

Castlegate Owners Assn., Inc.
Balance Sheet
As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	180,788.95
Bank & Trust - Maintenance Acct	20,009.52
Total Checking/Savings	200,798.47
Accounts Receivable	
Accounts Receivable	-1,140.64
Total Accounts Receivable	-1,140.64
Other Current Assets	
Undeposited Funds	-170.96
Total Other Current Assets	-170.96
Total Current Assets	199,486.87
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>201,729.87</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	54,654.37
Net Income	147,075.50
Total Equity	201,729.87
TOTAL LIABILITIES & EQUITY	<u>201,729.87</u>