

Castlegate Owners Assn., Inc.  
**Balance Sheet**  
As of June 30, 2017

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	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank & Trust - Checking Acct	133,932.53
Bank & Trust - Maintenance Acct	56,566.40
<b>Total Checking/Savings</b>	190,498.93
<b>Accounts Receivable</b>	
Accounts Receivable	-1,653.48
<b>Total Accounts Receivable</b>	-1,653.48
<b>Other Current Assets</b>	
Undeposited Funds	520.08
<b>Total Other Current Assets</b>	520.08
<b>Total Current Assets</b>	189,365.53
<b>Other Assets</b>	
Organizational Costs	2,243.00
<b>Total Other Assets</b>	2,243.00
<b>TOTAL ASSETS</b>	<b><u>191,608.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	47,692.09
Net Income	143,916.44
<b>Total Equity</b>	191,608.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>191,608.53</u></b>