

The Gardens of Castlegate Owners Association, Inc  
**Balance Sheet**  
As of June 30, 2016

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	Jun 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Prosperity-Road & Gate Maint	10,473.23
Prosperity Bank	17,008.94
Total Checking/Savings	27,482.17
Total Current Assets	27,482.17
<b>TOTAL ASSETS</b>	<b><u>27,482.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Greens Prairie	10,592.43
Total Other Current Liabilities	10,592.43
Total Current Liabilities	10,592.43
Total Liabilities	10,592.43
Equity	
Retained Earnings	-9,286.91
Net Income	26,176.65
Total Equity	16,889.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,482.17</u></b>