

The Gardens of Castlegate Owners Association, Inc  
**Balance Sheet**  
As of June 30, 2017

---

	Jun 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	14,003.55
Bank & Trust - Maintenance	16,565.58
Prosperity-Road & Gate Maint	0.04
Total Checking/Savings	30,569.17
Total Current Assets	30,569.17
<b>TOTAL ASSETS</b>	<b><u>30,569.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-103.99
Total Accounts Payable	-103.99
Other Current Liabilities	
N/P Greens Prairie	6,592.43
N/P Interest	-1,342.95
Total Other Current Liabilities	5,249.48
Total Current Liabilities	5,145.49
Total Liabilities	5,145.49
Equity	
Retained Earnings	-3,265.69
Net Income	28,689.37
Total Equity	25,423.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>30,569.17</u></b>