

1:16 PM
10/17/17
Cash Basis

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

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	62,400.05
Bank & Trust - Maintenance Acct	40,974.47
Total Checking/Savings	103,374.52
Accounts Receivable	
Accounts Receivable	-1,898.98
Total Accounts Receivable	-1,898.98
Other Current Assets	
Community Improvements Reserve	15,615.06
Total Other Current Assets	15,615.06
Total Current Assets	117,090.60
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>119,333.60</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	47,702.53
Net Income	71,631.07
Total Equity	119,333.60
TOTAL LIABILITIES & EQUITY	<u>119,333.60</u>