

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

Sep 30, 16

ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	4,032.72
Bank & Trust - Maintenance	10,000.32
Prosperity Bank - Checking	896.13
Prosperity-Road & Gate Maint	475.89
Total Checking/Savings	15,405.06
Total Current Assets	15,405.06
TOTAL ASSETS	<u>15,405.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	500.00
Total Accounts Payable	500.00
Other Current Liabilities	
N/P Greens Prairie	10,592.43
Total Other Current Liabilities	10,592.43
Total Current Liabilities	11,092.43
Total Liabilities	11,092.43
Equity	
Retained Earnings	-9,286.91
Net Income	13,599.54
Total Equity	4,312.63
TOTAL LIABILITIES & EQUITY	<u>15,405.06</u>