

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

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Sep 30, 17

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	7,648.62
Bank & Trust - Maintenance	16,572.39
Total Checking/Savings	24,221.01
Total Current Assets	24,221.01
<b>TOTAL ASSETS</b>	<b><u>24,221.01</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	8,592.43
N/P Interest	-741.47
Total Other Current Liabilities	7,850.96
Total Current Liabilities	7,746.97
Total Liabilities	7,746.97
Equity	
Retained Earnings	-3,265.69
Net Income	19,739.73
Total Equity	16,474.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,221.01</u></b>