

Castlegate Owners Assn., Inc.
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	161,764.98
Bank & Trust - Maintenance Acct	46,023.63
Total Checking/Savings	207,788.61
Accounts Receivable	
Accounts Receivable	-2,644.48
Total Accounts Receivable	-2,644.48
Other Current Assets	
Community Improvements Reserve	29,947.90
Total Other Current Assets	29,947.90
Total Current Assets	235,092.03
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>237,335.03</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	53,546.27
Net Income	183,788.76
Total Equity	237,335.03
TOTAL LIABILITIES & EQUITY	<u>237,335.03</u>