

The Gardens of Castlegate Owners Association, Inc
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	29,945.40
Bank & Trust - Maintenance	8,111.76
Total Checking/Savings	38,057.16
Total Current Assets	38,057.16
TOTAL ASSETS	<u>38,057.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reimbursement for Electric	5,088.71
N/P Greens Prairie	6,592.43
N/P Interest	-1,186.94
Total Other Current Liabilities	10,494.20
Total Current Liabilities	10,494.20
Total Liabilities	10,494.20
Equity	
Retained Earnings	2,496.13
Net Income	25,066.83
Total Equity	27,562.96
TOTAL LIABILITIES & EQUITY	<u>38,057.16</u>