

Castlegate Owners Assn., Inc.  
**Balance Sheet**  
As of June 30, 2018

---

	Jun 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	116,733.05
Bank & Trust - Maintenance Acct	46,052.32
Total Checking/Savings	162,785.37
Accounts Receivable	
Accounts Receivable	-1,996.86
Total Accounts Receivable	-1,996.86
Other Current Assets	
Community Improvements Reserve	29,947.90
Total Other Current Assets	29,947.90
Total Current Assets	190,736.41
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
<b>TOTAL ASSETS</b>	<b><u>192,979.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	53,588.68
Net Income	139,390.73
Total Equity	192,979.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>192,979.41</u></b>