

**The Gardens of Castlegate Owners Association, Inc**  
**Balance Sheet**  
 As of June 30, 2018

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	Jun 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	2,858.02
Bank & Trust - Maintenance	16,817.66
Total Checking/Savings	19,675.68
Total Current Assets	19,675.68
<b>TOTAL ASSETS</b>	<b><u>19,675.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Interest	-1,186.94
N/P Greens Prairie	6,592.43
Reimbursement for Electric	4,626.11
Total Other Current Liabilities	10,031.60
Total Current Liabilities	10,031.60
Total Liabilities	10,031.60
Equity	
Retained Earnings	2,497.66
Net Income	7,146.42
Total Equity	9,644.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,675.68</u></b>