

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

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Sep 30, 18

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	48,796.66
Bank & Trust - Maintenance Acct	36,732.71
Total Checking/Savings	85,529.37
Accounts Receivable	
Accounts Receivable	-1,949.46
Total Accounts Receivable	-1,949.46
Other Current Assets	
Community Improvements	15,615.06
Undeposited Funds	35.00
Total Other Current Assets	15,650.06
Total Current Assets	99,229.97
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
<b>TOTAL ASSETS</b>	<b><u>101,472.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-480.00
Total Accounts Payable	-480.00
Total Current Liabilities	-480.00
Total Liabilities	-480.00
Equity	
Retained Earnings	53,599.12
Net Income	48,353.85
Total Equity	101,952.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>101,472.97</u></b>