

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

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	3,417.63
Bank & Trust - Maintenance	4,825.07
Total Checking/Savings	<u>8,242.70</u>
Total Current Assets	<u>8,242.70</u>
TOTAL ASSETS	<u>8,242.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Interest	-1,186.94
N/P Greens Prairie	6,592.43
Reimbursement for Electric	4,163.51
Total Other Current Liabilities	<u>9,569.00</u>
Total Current Liabilities	<u>9,569.00</u>
Total Liabilities	9,569.00
Equity	
Retained Earnings	2,497.66
Net Income	<u>-3,823.96</u>
Total Equity	<u>-1,326.30</u>
TOTAL LIABILITIES & EQUITY	<u>8,242.70</u>