

Castlegate Owners Assn., Inc.
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
First National - Checking Acct	100,999.81
Total Checking/Savings	<u>100,999.81</u>
Accounts Receivable	
Accounts Receivable	14,132.96
Total Accounts Receivable	<u>14,132.96</u>
Other Current Assets	
Undeposited Funds	1,205.09
Total Other Current Assets	<u>1,205.09</u>
Total Current Assets	116,337.86
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	<u>2,243.00</u>
TOTAL ASSETS	<u>118,580.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,937.92
Total Accounts Payable	<u>2,937.92</u>
Total Current Liabilities	<u>2,937.92</u>
Total Liabilities	2,937.92
Equity	
Retained Earnings	1,975.95
Net Income	113,666.99
Total Equity	<u>115,642.94</u>
TOTAL LIABILITIES & EQUITY	<u>118,580.86</u>