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04/01/10
Accrual Basis

Castlegate Owners Assn., Inc.
Summary Balance Sheet
As of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	142,632.36
Accounts Receivable	28,599.04
Total Current Assets	<u>171,231.40</u>
Other Assets	2,243.00
TOTAL ASSETS	<u><u>173,474.40</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	11,506.20
Total Current Liabilities	<u>11,506.20</u>
Total Liabilities	11,506.20
Equity	161,968.20
TOTAL LIABILITIES & EQUITY	<u><u>173,474.40</u></u>