

5:16 PM  
10/01/10  
Cash Basis

**Castlegate Owners Assn., Inc.**  
**Balance Sheet**  
**As of October 1, 2010**

	<u>Oct 1, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First National - Checking Acct	48,298.51
Total Checking/Savings	48,298.51
Accounts Receivable	
Accounts Receivable	-440.83
Total Accounts Receivable	-440.83
Total Current Assets	47,857.68
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
<b>TOTAL ASSETS</b>	<b><u>50,100.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	2,022.61
Net Income	48,078.07
Total Equity	50,100.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>50,100.68</u></b>