

5:23 PM
07/27/11
Cash Basis

Castlegate Owners Assn., Inc.
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
First National - Checking Acct	119,682.22
Total Checking/Savings	<u>119,682.22</u>
Accounts Receivable	
Accounts Receivable	-489.25
Total Accounts Receivable	<u>-489.25</u>
Other Current Assets	
Undeposited Funds	135.00
Total Other Current Assets	<u>135.00</u>
Total Current Assets	119,327.97
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	<u>2,243.00</u>
TOTAL ASSETS	<u>121,570.97</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	2,924.40
Net Income	118,646.57
Total Equity	<u>121,570.97</u>
TOTAL LIABILITIES & EQUITY	<u>121,570.97</u>