

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

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
First National - Checking Acct	65,689.73
Total Checking/Savings	65,689.73
Accounts Receivable	
Accounts Receivable	11,108.66
Total Accounts Receivable	11,108.66
Other Current Assets	
Undeposited Funds	27.70
Total Other Current Assets	27.70
Total Current Assets	76,826.09
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>79,069.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	217.59
Total Accounts Payable	217.59
Total Current Liabilities	217.59
Total Liabilities	217.59
Equity	
Retained Earnings	-1,198.08
Net Income	80,049.58
Total Equity	78,851.50
TOTAL LIABILITIES & EQUITY	<u>79,069.09</u>