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Cash Basis

Castlegate Owners Assn., Inc.
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
First National - Checking Acct	45,054.43
Total Checking/Savings	45,054.43
Accounts Receivable	
Accounts Receivable	-453.27
Total Accounts Receivable	-453.27
Other Current Assets	
Undeposited Funds	-19,538.21
Total Other Current Assets	-19,538.21
Total Current Assets	25,062.95
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>27,305.95</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	12,346.03
Net Income	14,959.92
Total Equity	27,305.95
TOTAL LIABILITIES & EQUITY	<u>27,305.95</u>