

8:08 PM
07/09/12
Cash Basis

Castlegate Owners Assn., Inc.
Balance Sheet
As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
First National - Checking Acct	147,066.46
Total Checking/Savings	147,066.46
Accounts Receivable	
Accounts Receivable	165.40
Total Accounts Receivable	165.40
Other Current Assets	
Undeposited Funds	112.54
Total Other Current Assets	112.54
Total Current Assets	147,344.40
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>149,587.40</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	12,346.03
Net Income	137,241.37
Total Equity	149,587.40
TOTAL LIABILITIES & EQUITY	<u>149,587.40</u>