

8:16 AM
04/11/12
Cash Basis

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

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
First National - Checking Acct	193,935.00
Total Checking/Savings	193,935.00
Accounts Receivable	
Accounts Receivable	-171.16
Total Accounts Receivable	-171.16
Other Current Assets	
Undeposited Funds	624.59
Total Other Current Assets	624.59
Total Current Assets	194,388.43
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>196,631.43</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	12,346.03
Net Income	184,285.40
Total Equity	196,631.43
TOTAL LIABILITIES & EQUITY	<u>196,631.43</u>