

9:42 AM
02/13/14
Cash Basis

Castlegate Owners Assn., Inc.
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	39,770.31
Bank & Trust - Maintenance Acct	10,000.00
Total Checking/Savings	<u>49,770.31</u>
Accounts Receivable	
Accounts Receivable	-2,865.48
Total Accounts Receivable	<u>-2,865.48</u>
Total Current Assets	46,904.83
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	<u>2,243.00</u>
TOTAL ASSETS	<u>49,147.83</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	27,645.51
Net Income	21,502.32
Total Equity	<u>49,147.83</u>
TOTAL LIABILITIES & EQUITY	<u>49,147.83</u>