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07/09/13  
Cash Basis

**Castlegate Owners Assn., Inc.**  
**Balance Sheet**  
As of June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank & Trust - Checking Acct	154,483.70
<b>Total Checking/Savings</b>	<u>154,483.70</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-234.51
<b>Total Accounts Receivable</b>	<u>-234.51</u>
<b>Total Current Assets</b>	154,249.19
<b>Other Assets</b>	
Organizational Costs	2,243.00
<b>Total Other Assets</b>	<u>2,243.00</u>
<b>TOTAL ASSETS</b>	<b><u>156,492.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	27,595.51
Net Income	128,896.68
<b>Total Equity</b>	<u>156,492.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>156,492.19</u></b>