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04/10/13
Cash Basis

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

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	184,956.53
Total Checking/Savings	184,956.53
Accounts Receivable	
Accounts Receivable	33.24
Total Accounts Receivable	33.24
Total Current Assets	184,989.77
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>187,232.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,159.71
Total Accounts Payable	-1,159.71
Total Current Liabilities	-1,159.71
Total Liabilities	-1,159.71
Equity	
Retained Earnings	27,593.51
Net Income	160,798.97
Total Equity	188,392.48
TOTAL LIABILITIES & EQUITY	<u>187,232.77</u>