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10/02/13
Cash Basis

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

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	92,037.68
Total Checking/Savings	92,037.68
Accounts Receivable	
Accounts Receivable	-115.48
Total Accounts Receivable	-115.48
Total Current Assets	91,922.20
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>94,165.20</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	27,645.51
Net Income	66,519.69
Total Equity	94,165.20
TOTAL LIABILITIES & EQUITY	<u>94,165.20</u>