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07/15/14
Cash Basis

Castlegate Owners Assn., Inc.
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	165,816.01
Bank & Trust - Maintenance Acct	10,002.02
Total Checking/Savings	<u>175,818.03</u>
Accounts Receivable	
Accounts Receivable	611.30
Total Accounts Receivable	<u>611.30</u>
Total Current Assets	176,429.33
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	<u>2,243.00</u>
TOTAL ASSETS	<u>178,672.33</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	49,237.83
Net Income	129,434.50
Total Equity	<u>178,672.33</u>
TOTAL LIABILITIES & EQUITY	<u>178,672.33</u>