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04/16/14
Cash Basis

Castlegate Owners Assn., Inc.
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	220,876.69
Bank & Trust - Maintenance Acct	10,000.78
Total Checking/Savings	<u>230,877.47</u>
Accounts Receivable	
Accounts Receivable	-67.42
Total Accounts Receivable	<u>-67.42</u>
Total Current Assets	230,810.05
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	<u>2,243.00</u>
TOTAL ASSETS	<u>233,053.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-630.00
Total Accounts Payable	<u>-630.00</u>
Total Current Liabilities	<u>-630.00</u>
Total Liabilities	-630.00
Equity	
Retained Earnings	49,687.83
Net Income	183,995.22
Total Equity	<u>233,683.05</u>
TOTAL LIABILITIES & EQUITY	<u>233,053.05</u>