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04/21/09
Accrual Basis

Castlegate Owners Assn., Inc.
Balance Sheet
As of March 31, 2009

	<u>Mar 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
First National - Checking Acct	36,641.25
Wells Fargo - Money Market	<u>82,294.77</u>
Total Checking/Savings	118,936.02
Accounts Receivable	
Accounts Receivable	<u>28,945.96</u>
Total Accounts Receivable	28,945.96
Other Current Assets	
Undeposited Funds	<u>4,925.12</u>
Total Other Current Assets	<u>4,925.12</u>
Total Current Assets	152,807.10
Other Assets	
Organizational Costs	<u>2,243.00</u>
Total Other Assets	<u>2,243.00</u>
TOTAL ASSETS	<u>155,050.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>5,854.11</u>
Total Accounts Payable	<u>5,854.11</u>
Total Current Liabilities	<u>5,854.11</u>
Total Liabilities	5,854.11
Equity	
Retained Earnings	6,599.48
Net Income	<u>142,596.51</u>
Total Equity	<u>149,195.99</u>
TOTAL LIABILITIES & EQUITY	<u>155,050.10</u>