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07/02/09
Accrual Basis

Castlegate Owners Assn., Inc.
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
First National - Checking Acct	12,541.31
Wells Fargo - Money Market	<u>82,304.92</u>
Total Checking/Savings	94,846.23
Accounts Receivable	
Accounts Receivable	<u>10,408.92</u>
Total Accounts Receivable	<u>10,408.92</u>
Total Current Assets	105,255.15
Other Assets	
Organizational Costs	<u>2,243.00</u>
Total Other Assets	<u>2,243.00</u>
TOTAL ASSETS	<u>107,498.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>9,437.15</u>
Total Accounts Payable	<u>9,437.15</u>
Total Current Liabilities	<u>9,437.15</u>
Total Liabilities	9,437.15
Equity	
Retained Earnings	6,599.57
Net Income	<u>91,461.43</u>
Total Equity	<u>98,061.00</u>
TOTAL LIABILITIES & EQUITY	<u>107,498.15</u>