

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

	<u>Sep 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First National - Checking Acct	17,352.85
Wells Fargo - Money Market	24,423.45
<b>Total Checking/Savings</b>	41,776.30
<b>Accounts Receivable</b>	
Accounts Receivable	9,459.96
<b>Total Accounts Receivable</b>	9,459.96
<b>Other Current Assets</b>	
Undeposited Funds	85.00
<b>Total Other Current Assets</b>	85.00
<b>Total Current Assets</b>	51,321.26
<b>Other Assets</b>	
Organizational Costs	2,243.00
<b>Total Other Assets</b>	2,243.00
<b>TOTAL ASSETS</b>	<b><u>53,564.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	14,126.21
<b>Total Accounts Payable</b>	14,126.21
<b>Total Current Liabilities</b>	14,126.21
<b>Total Liabilities</b>	14,126.21
<b>Equity</b>	
Retained Earnings	6,769.57
Net Income	32,668.48
<b>Total Equity</b>	39,438.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>53,564.26</u></b>