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01/09/19

Cash Basis

Castlegate Owners Assn., Inc.
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	6,866.08
Bank & Trust - Maintenance Acct	78,416.00
Total Checking/Savings	85,282.08
Accounts Receivable	
Accounts Receivable	-19,000.27
Total Accounts Receivable	-19,000.27
Other Current Assets	
Community Improvements	15,615.06
Deposited funds	-41,657.16
Total Other Current Assets	-26,042.10
Total Current Assets	40,239.71
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>42,482.71</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	53,609.92
Net Income	-11,127.21
Total Equity	42,482.71
TOTAL LIABILITIES & EQUITY	<u>42,482.71</u>