

The Gardens of Castlegate Owners Association, Inc

01/16/19

Balance Sheet

Cash Basis

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	5.11
Bank & Trust - Maintenance	1,243.32
Total Checking/Savings	1,248.43
Other Current Assets	
Undeposited Funds	-1,796.00
Total Other Current Assets	-1,796.00
Total Current Assets	-547.57
TOTAL ASSETS	-547.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Interest	-1,186.94
N/P Greens Prairie	6,592.43
Reimbursement for Electric	3,700.91
Total Other Current Liabilities	9,106.40
Total Current Liabilities	9,106.40
Total Liabilities	9,106.40
Equity	
Retained Earnings	2,497.66
Net Income	-12,151.63
Total Equity	-9,653.97
TOTAL LIABILITIES & EQUITY	-547.57