

Castlegate Owners Assn., Inc.
Balance Sheet
As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	176,296.73
Bank & Trust - Maintenance Acct	36,804.30
Total Checking/Savings	213,101.03
Accounts Receivable	
Accounts Receivable	-712.89
Total Accounts Receivable	-712.89
Other Current Assets	
Community Improvements	15,615.06
Deposited funds	70.00
Total Other Current Assets	15,685.06
Total Current Assets	228,073.20
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>230,316.20</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	42,745.88
Net Income	187,570.32
Total Equity	230,316.20
TOTAL LIABILITIES & EQUITY	<u>230,316.20</u>