

The Gardens of Castlegate Owners Association, Inc  
**Balance Sheet**  
As of March 31, 2019

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	Mar 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	28,215.91
Bank & Trust - Maintenance	10,229.63
Total Checking/Savings	38,445.54
Accounts Receivable	
Accounts Receivable	-4.00
Total Accounts Receivable	-4.00
Total Current Assets	38,441.54
<b>TOTAL ASSETS</b>	<b><u>38,441.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	-9,653.97
Net Income	38,989.11
Total Equity	29,335.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>38,441.54</u></b>