

Castlegate Owners Assn., Inc.
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	121,069.25
Bank & Trust - Maintenance Acct	36,827.24
Total Checking/Savings	157,896.49
Accounts Receivable	
Accounts Receivable	-148.37
Total Accounts Receivable	-148.37
Other Current Assets	
Community Improvements	15,615.06
Total Other Current Assets	15,615.06
Total Current Assets	173,363.18
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>175,606.18</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	42,745.88
Net Income	132,860.30
Total Equity	175,606.18
TOTAL LIABILITIES & EQUITY	<u>175,606.18</u>