

The Gardens of Castlegate Owners Association, Inc
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	8,277.65
Bank & Trust - Maintenance	10,236.00
Total Checking/Savings	18,513.65
Accounts Receivable	
Accounts Receivable	-4.00
Total Accounts Receivable	-4.00
Total Current Assets	18,509.65
TOTAL ASSETS	<u>18,509.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Interest	-1,658.21
N/P Greens Prairie	4,592.43
Reimbursement for Electric	3,700.91
Total Other Current Liabilities	6,635.13
Total Current Liabilities	6,635.13
Total Liabilities	6,635.13
Equity	
Retained Earnings	-9,653.97
Net Income	21,528.49
Total Equity	11,874.52
TOTAL LIABILITIES & EQUITY	<u>18,509.65</u>