

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

Sep 30, 19

ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	53,470.26
Bank & Trust - Maintenance Acct	36,850.45
Total Checking/Savings	90,320.71
Accounts Receivable	
Accounts Receivable	-226.97
Total Accounts Receivable	-226.97
Other Current Assets	
Community Improvements	15,615.06
Deposited funds	61.47
Total Other Current Assets	15,676.53
Total Current Assets	105,770.27
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>108,013.27</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	42,745.88
Net Income	65,267.39
Total Equity	108,013.27
TOTAL LIABILITIES & EQUITY	<u>108,013.27</u>