

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

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	3,318.92
Bank & Trust - Maintenance	1,930.88
Total Checking/Savings	5,249.80
Accounts Receivable	
Accounts Receivable	-4.00
Total Accounts Receivable	-4.00
Total Current Assets	5,245.80
TOTAL ASSETS	<u>5,245.80</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	8,264.64
Total Equity	-1,389.33
TOTAL LIABILITIES & EQUITY	<u>5,245.80</u>