

Castlegate Owners Assn., Inc.
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	46,285.07
Bank & Trust - Maintenance Acct	36,873.68
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Total Checking/Savings	83,158.75
Accounts Receivable	
Accounts Receivable	-10,896.97
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Total Accounts Receivable	-10,896.97
Other Current Assets	
Community Improvements	15,615.06
Deposited funds	-47,415.00
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Total Other Current Assets	-31,799.94
Total Current Assets	40,461.84
Other Assets	
Organizational Costs	2,243.00
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Total Other Assets	2,243.00
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TOTAL ASSETS	<u>42,704.84</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	42,745.88
Net Income	-41.04
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Total Equity	42,704.84
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TOTAL LIABILITIES & EQUITY	<u>42,704.84</u>