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Cash Basis

The Gardens of Castlegate Owners Association, Inc
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	10,989.56
Bank & Trust - Maintenance	1,900.88
Total Checking/Savings	12,890.44
Accounts Receivable	
Accounts Receivable	-5,279.60
Total Accounts Receivable	-5,279.60
Other Current Assets	
Undeposited Funds	-10,553.00
Total Other Current Assets	-10,553.00
Total Current Assets	-2,942.16
TOTAL ASSETS	<u>-2,942.16</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	76.68
Total Equity	-9,577.29
TOTAL LIABILITIES & EQUITY	<u>-2,942.16</u>