

Castlegate Owners Assn., Inc.
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	191,125.34
Bank & Trust - Maintenance Acct	36,892.98
Total Checking/Savings	<u>228,018.32</u>
Accounts Receivable	
Accounts Receivable	-75.61
Total Accounts Receivable	<u>-75.61</u>
Other Current Assets	
Community Improvements	15,615.06
Deposited funds	355.16
Total Other Current Assets	<u>15,970.22</u>
Total Current Assets	<u>243,912.93</u>
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	<u>2,243.00</u>
TOTAL ASSETS	<u>246,155.93</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	42,704.84
Net Income	203,451.09
Total Equity	<u>246,155.93</u>
TOTAL LIABILITIES & EQUITY	<u>246,155.93</u>