

The Gardens of Castlegate Owners Association, Inc  
**Balance Sheet**  
As of March 31, 2020

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	31,526.38
Bank & Trust - Maintenance	10,582.30
Total Checking/Savings	<u>42,108.68</u>
Accounts Receivable	
Accounts Receivable	-355.16
Total Accounts Receivable	<u>-355.16</u>
Total Current Assets	<u>41,753.52</u>
<b>TOTAL ASSETS</b>	<b><u>41,753.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Interest	-1,989.48
N/P Greens Prairie	2,592.43
Reimbursement for Electric	3,238.31
Total Other Current Liabilities	<u>3,841.26</u>
Total Current Liabilities	<u>3,841.26</u>
Total Liabilities	3,841.26
Equity	
Retained Earnings	-9,577.29
Net Income	47,489.55
Total Equity	<u>37,912.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>41,753.52</u></b>