

Castlegate Owners Assn., Inc.
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	139,620.70
Bank & Trust - Maintenance Acct	36,902.16
Total Checking/Savings	<u>176,522.86</u>
Accounts Receivable	
Accounts Receivable	-311.28
Total Accounts Receivable	<u>-311.28</u>
Other Current Assets	
Community Improvements	15,615.06
Total Other Current Assets	<u>15,615.06</u>
Total Current Assets	191,826.64
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	<u>2,243.00</u>
TOTAL ASSETS	<u>194,069.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	42,704.84
Net Income	151,364.80
Total Equity	<u>194,069.64</u>
TOTAL LIABILITIES & EQUITY	<u>194,069.64</u>