

The Gardens of Castlegate Owners Association, Inc
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	22,462.81
Bank & Trust - Maintenance	10,584.94
Total Checking/Savings	<u>33,047.75</u>
Total Current Assets	<u>33,047.75</u>
TOTAL ASSETS	<u>33,047.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Interest	-1,989.48
N/P Greens Prairie	2,592.43
Reimbursement for Electric	2,775.71
Total Other Current Liabilities	<u>3,378.66</u>
Total Current Liabilities	<u>3,378.66</u>
Total Liabilities	3,378.66
Equity	
Retained Earnings	-9,577.29
Net Income	39,246.38
Total Equity	<u>29,669.09</u>
TOTAL LIABILITIES & EQUITY	<u>33,047.75</u>