

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

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	<u>Sep 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	16,208.78
Bank & Trust - Maintenance	10,587.60
Total Checking/Savings	<u>26,796.38</u>
Total Current Assets	<u>26,796.38</u>
<b>TOTAL ASSETS</b>	<b><u>26,796.38</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	2,313.11
Total Other Current Liabilities	<u>2,916.06</u>
Total Current Liabilities	<u>2,916.06</u>
Total Liabilities	2,916.06
Equity	
Retained Earnings	-9,577.29
Net Income	33,457.61
Total Equity	<u>23,880.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>26,796.38</u></b>