

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

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	73,943.12
Bank & Trust - Maintenance Acct	36,911.44
Total Checking/Savings	<u>110,854.56</u>
Accounts Receivable	
Accounts Receivable	-415.61
Total Accounts Receivable	<u>-415.61</u>
Other Current Assets	
Community Improvements	15,615.06
Total Other Current Assets	<u>15,615.06</u>
Total Current Assets	126,054.01
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	<u>2,243.00</u>
TOTAL ASSETS	<u>128,297.01</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	42,704.84
Net Income	85,592.17
Total Equity	<u>128,297.01</u>
TOTAL LIABILITIES & EQUITY	<u>128,297.01</u>