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02/11/21

Cash Basis

Castlegate Owners Assn., Inc.

**Balance Sheet**

As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	6,353.20
Bank & Trust - Maintenance Acct	46,919.81
Total Checking/Savings	53,273.01
Accounts Receivable	
Accounts Receivable	-2,195.61
Total Accounts Receivable	-2,195.61
Other Current Assets	
Community Improvements	15,615.06
Deposited funds	-16,020.00
Total Other Current Assets	-404.94
Total Current Assets	50,672.46
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
<b>TOTAL ASSETS</b>	<b><u>52,915.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	42,704.84
Net Income	10,210.62
Total Equity	52,915.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>52,915.46</u></b>