

Castlegate Owners Assn., Inc.  
**Balance Sheet**  
As of March 31, 2021

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	<u>Mar 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank & Trust - Checking Acct	186,726.34
Bank & Trust - Maintenance Acct	46,925.17
<b>Total Checking/Savings</b>	<u>233,651.51</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-1,315.63
<b>Total Accounts Receivable</b>	<u>-1,315.63</u>
<b>Other Current Assets</b>	
Community Improvements	15,615.06
Deposited funds	-390.27
<b>Total Other Current Assets</b>	<u>15,224.79</u>
<b>Total Current Assets</b>	247,560.67
<b>Other Assets</b>	
Organizational Costs	2,243.00
<b>Total Other Assets</b>	<u>2,243.00</u>
<b>TOTAL ASSETS</b>	<b><u>249,803.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	52,915.46
Net Income	196,888.21
<b>Total Equity</b>	<u>249,803.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>249,803.67</u></b>