

The Gardens of Castlegate Owners Association, Inc
Balance Sheet
As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	39,232.15
Bank & Trust - Maintenance	16,892.46
Total Checking/Savings	56,124.61
Total Current Assets	56,124.61
TOTAL ASSETS	56,124.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-350.00
Total Accounts Payable	-350.00
Other Current Liabilities	
N/P Interest	-2,180.75
N/P Greens Prairie	592.43
Reimbursement for Electric	1,387.91
Total Other Current Liabilities	-200.41
Total Current Liabilities	-550.41
Total Liabilities	-550.41
Equity	
Retained Earnings	14,173.63
Net Income	42,501.39
Total Equity	56,675.02
TOTAL LIABILITIES & EQUITY	56,124.61