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07/06/21

Cash Basis

**Castlegate Owners Assn., Inc.**  
**Balance Sheet**  
As of June 30, 2021

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank & Trust - Checking Acct	153,042.84
Bank & Trust - Maintenance Acct	35,167.39
<b>Total Checking/Savings</b>	188,210.23
<b>Accounts Receivable</b>	
Accounts Receivable	-951.31
<b>Total Accounts Receivable</b>	-951.31
<b>Other Current Assets</b>	
Community Improvements	15,615.06
Deposited funds	-800.00
<b>Total Other Current Assets</b>	14,815.06
<b>Total Current Assets</b>	202,073.98
<b>Other Assets</b>	
Organizational Costs	2,243.00
<b>Total Other Assets</b>	2,243.00
<b>TOTAL ASSETS</b>	<b><u>204,316.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	52,915.46
Net Income	151,401.52
<b>Total Equity</b>	204,316.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>204,316.98</u></b>