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07/06/21

Cash Basis

**The Gardens of Castlegate Owners Association, Inc**  
**Balance Sheet**  
As of June 30, 2021

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	23,379.92
Bank & Trust - Maintenance	23,953.06
Total Checking/Savings	<u>47,332.98</u>
Total Current Assets	<u>47,332.98</u>
<b>TOTAL ASSETS</b>	<b><u>47,332.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Interest	-2,180.75
N/P Greens Prairie	592.43
Reimbursement for Electric	925.31
Total Other Current Liabilities	<u>-663.01</u>
Total Current Liabilities	<u>-663.01</u>
Total Liabilities	-663.01
Equity	
Retained Earnings	14,173.63
Net Income	33,822.36
Total Equity	<u>47,995.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>47,332.98</u></b>