

10:12 AM

10/13/21

Cash Basis

Castlegate Owners Assn., Inc.

Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	88,956.55
Bank & Trust - Maintenance Acct	35,171.25
Total Checking/Savings	124,127.80
Accounts Receivable	
Accounts Receivable	-357.12
Total Accounts Receivable	-357.12
Other Current Assets	
Community Improvements	15,615.06
Deposited funds	50.00
Total Other Current Assets	15,665.06
Total Current Assets	139,435.74
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	141,678.74
LIABILITIES & EQUITY	
Equity	
Retained Earnings	52,915.46
Net Income	88,763.28
Total Equity	141,678.74
TOTAL LIABILITIES & EQUITY	141,678.74