

12:59 PM

10/27/21

Cash Basis

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

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	9,775.34
Bank & Trust - Maintenance	5,842.15
Total Checking/Savings	<u>15,617.49</u>
Total Current Assets	<u>15,617.49</u>
TOTAL ASSETS	<u>15,617.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Interest	-2,320.74
Reimbursement for Electric	462.71
Total Other Current Liabilities	<u>-1,858.03</u>
Total Current Liabilities	<u>-1,858.03</u>
Total Liabilities	-1,858.03
Equity	
Retained Earnings	14,173.63
Net Income	3,301.89
Total Equity	<u>17,475.52</u>
TOTAL LIABILITIES & EQUITY	<u>15,617.49</u>