

Castlegate Owners Assn., Inc.
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	35,560.55
Bank & Trust - Maintenance Acct	35,173.91
Total Checking/Savings	<u>70,734.46</u>
Accounts Receivable	
Accounts Receivable	-2,499.55
Total Accounts Receivable	<u>-2,499.55</u>
Other Current Assets	
Community Improvements	15,615.06
Deposited funds	-23,468.00
Total Other Current Assets	<u>-7,852.94</u>
Total Current Assets	<u>60,381.97</u>
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	<u>2,243.00</u>
TOTAL ASSETS	<u>62,624.97</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	52,915.46
Net Income	9,709.51
Total Equity	<u>62,624.97</u>
TOTAL LIABILITIES & EQUITY	<u>62,624.97</u>