

The Gardens of Castlegate Owners Association, Inc
Balance Sheet
 As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	388.24
Bank & Trust - Maintenance	5,842.45
Total Checking/Savings	6,230.69
Total Current Assets	6,230.69
TOTAL ASSETS	6,230.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Interest	-2,320.74
Total Other Current Liabilities	-2,320.74
Total Current Liabilities	-2,320.74
Total Liabilities	-2,320.74
Equity	
Retained Earnings	14,173.74
Net Income	-5,622.31
Total Equity	8,551.43
TOTAL LIABILITIES & EQUITY	6,230.69