

Castlegate Owners Assn., Inc.
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	200,799.57
Bank & Trust - Maintenance Acct	44,677.12
Total Checking/Savings	245,476.69
Accounts Receivable	
Accounts Receivable	-39.53
Total Accounts Receivable	-39.53
Other Current Assets	
Community Improvements	15,615.06
Total Other Current Assets	15,615.06
Total Current Assets	261,052.22
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	263,295.22
LIABILITIES & EQUITY	
Equity	
Retained Earnings	62,304.52
Net Income	200,990.70
Total Equity	263,295.22
TOTAL LIABILITIES & EQUITY	263,295.22