

Castlegate Owners Assn., Inc.
Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	156,100.03
Bank & Trust - Maintenance Acct	44,682.35
Total Checking/Savings	200,782.38
Accounts Receivable	
Accounts Receivable	-145.00
Total Accounts Receivable	-145.00
Other Current Assets	
Community Improvements	15,615.06
Total Other Current Assets	15,615.06
Total Current Assets	216,252.44
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	218,495.44
LIABILITIES & EQUITY	
Equity	
Retained Earnings	62,304.52
Net Income	156,190.92
Total Equity	218,495.44
TOTAL LIABILITIES & EQUITY	218,495.44