

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

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	74,037.19
Bank & Trust - Maintenance Acct	44,714.92
Total Checking/Savings	118,752.11
Accounts Receivable	
Accounts Receivable	-1,146.14
Total Accounts Receivable	-1,146.14
Other Current Assets	
Community Improvements	15,615.06
Deposited funds	800.00
Total Other Current Assets	16,415.06
Total Current Assets	134,021.03
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	136,264.03
LIABILITIES & EQUITY	
Equity	
Retained Earnings	62,316.33
Net Income	73,947.70
Total Equity	136,264.03
TOTAL LIABILITIES & EQUITY	136,264.03