

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

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	36,796.04
Bank & Trust - Maintenance Acct	44,761.61
Total Checking/Savings	81,557.65
Accounts Receivable	
Accounts Receivable	-781.14
Total Accounts Receivable	-781.14
Other Current Assets	
Community Improvements	15,615.06
Deposited funds	-26,848.00
Total Other Current Assets	-11,232.94
Total Current Assets	69,543.57
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
<b>TOTAL ASSETS</b>	<b><u>71,786.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	62,316.33
Net Income	9,470.24
Total Equity	71,786.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>71,786.57</u></b>