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01/09/23

Cash Basis

The Gardens of Castlegate Owners Association, Inc
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	15,541.78
Bank & Trust - Maintenance	14,562.53
Total Checking/Savings	<u>30,104.31</u>
Other Current Assets	
Undeposited Funds	-10,500.00
Total Other Current Assets	<u>-10,500.00</u>
Total Current Assets	<u>19,604.31</u>
TOTAL ASSETS	<u>19,604.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Interest	-2,320.74
Total Other Current Liabilities	<u>-2,320.74</u>
Total Current Liabilities	<u>-2,320.74</u>
Total Liabilities	<u>-2,320.74</u>
Equity	
Retained Earnings	8,551.43
Net Income	13,373.62
Total Equity	<u>21,925.05</u>
TOTAL LIABILITIES & EQUITY	<u>19,604.31</u>