

Castlegate Owners Assn., Inc.
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	189,877.52
Bank & Trust - Maintenance Acct	54,349.72
Total Checking/Savings	244,227.24
Accounts Receivable	
Accounts Receivable	-540.26
Total Accounts Receivable	-540.26
Other Current Assets	
Community Improvements	15,615.06
Total Other Current Assets	15,615.06
Total Current Assets	259,302.04
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>261,545.04</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	71,786.57
Net Income	189,758.47
Total Equity	261,545.04
TOTAL LIABILITIES & EQUITY	<u>261,545.04</u>