

The Gardens of Castlegate Owners Association, Inc  
**Balance Sheet**  
As of March 31, 2023

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	<u>Mar 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	57,562.28
Maintenance Account	14,593.75
Total Checking/Savings	<u>72,156.03</u>
Total Current Assets	<u>72,156.03</u>
<b>TOTAL ASSETS</b>	<b><u>72,156.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	-2,320.74
Equity	
Retained Earnings	21,925.05
Net Income	52,551.72
Total Equity	<u>74,476.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>72,156.03</u></b>