

Castlegate Owners Assn., Inc.
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	128,102.24
Bank & Trust - Maintenance Acct	54,553.22
Total Checking/Savings	<u>182,655.46</u>
Accounts Receivable	
Accounts Receivable	-1,165.03
Total Accounts Receivable	<u>-1,165.03</u>
Total Current Assets	181,490.43
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	<u>2,243.00</u>
TOTAL ASSETS	<u>183,733.43</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	56,171.51
Net Income	127,561.92
Total Equity	<u>183,733.43</u>
TOTAL LIABILITIES & EQUITY	<u>183,733.43</u>