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07/10/23

Cash Basis

The Gardens of Castlegate Owners Association, Inc
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	48,433.08
Maintenance Account	14,624.70
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Total Checking/Savings	63,057.78
	<hr/>
Total Current Assets	63,057.78
	<hr/>
TOTAL ASSETS	63,057.78
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Interest	-2,320.74
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Total Other Current Liabilities	-2,320.74
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Total Current Liabilities	-2,320.74
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Total Liabilities	-2,320.74
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Equity	
Retained Earnings	21,925.05
Net Income	43,453.47
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Total Equity	65,378.52
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TOTAL LIABILITIES & EQUITY	63,057.78
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