

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	52,796.94
Bank & Trust - Maintenance Acct	54,757.49
Total Checking/Savings	107,554.43
Accounts Receivable	
Accounts Receivable	-1,755.00
Total Accounts Receivable	-1,755.00
Other Current Assets	
Deposited funds	800.00
Total Other Current Assets	800.00
Total Current Assets	106,599.43
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>108,842.43</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	56,171.51
Net Income	52,670.92
Total Equity	108,842.43
TOTAL LIABILITIES & EQUITY	<u>108,842.43</u>