

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

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	<u>Sep 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	19,572.99
Maintenance Account	23,357.95
<b>Total Checking/Savings</b>	<u>42,930.94</u>
<b>Total Current Assets</b>	<u>42,930.94</u>
<b>TOTAL ASSETS</b>	<b><u>42,930.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Interest	-2,320.74
<b>Total Other Current Liabilities</b>	<u>-2,320.74</u>
<b>Total Current Liabilities</b>	<u>-2,320.74</u>
<b>Total Liabilities</b>	-2,320.74
Equity	
Retained Earnings	21,925.05
Net Income	23,326.63
<b>Total Equity</b>	<u>45,251.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>42,930.94</u></b>