

Castlegate Owners Assn., Inc.
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	2,504.91
Bank & Trust - Maintenance Acct	39,932.60
Total Checking/Savings	42,437.51
Accounts Receivable	
Accounts Receivable	-1,760.00
Total Accounts Receivable	-1,760.00
Other Current Assets	
Deposited funds	-2,890.00
Total Other Current Assets	-2,890.00
Total Current Assets	37,787.51
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	<u>40,030.51</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	56,171.51
Net Income	-16,141.00
Total Equity	40,030.51
TOTAL LIABILITIES & EQUITY	<u>40,030.51</u>