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01/10/24

Cash Basis

The Gardens of Castlegate Owners Association, Inc
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	10,605.65
Maintenance Account	23,407.48
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Total Checking/Savings	34,013.13
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Total Current Assets	34,013.13
	<hr/>
TOTAL ASSETS	34,013.13
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,604.31
Net Income	14,408.82
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Total Equity	34,013.13
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TOTAL LIABILITIES & EQUITY	34,013.13
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