

Castlegate Owners Assn., Inc.  
**Balance Sheet**  
As of March 31, 2024

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	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	88,209.62
Bank & Trust - Maintenance Acct	155,219.14
Total Checking/Savings	243,428.76
Accounts Receivable	
Accounts Receivable	-813.76
Total Accounts Receivable	-813.76
Total Current Assets	242,615.00
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
<b>TOTAL ASSETS</b>	<b><u>244,858.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	40,730.51
Net Income	204,127.49
Total Equity	244,858.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>244,858.00</u></b>