

3:53 PM

The Gardens of Castlegate Owners Association, Inc

Balance Sheet

04/04/24

As of March 31, 2024

Cash Basis

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	50,253.38
Maintenance Account	32,162.27
	<hr/>
Total Checking/Savings	82,415.65
Total Current Assets	<hr/> 82,415.65
TOTAL ASSETS	<u>82,415.65</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	34,013.13
Net Income	48,402.52
	<hr/>
Total Equity	82,415.65
TOTAL LIABILITIES & EQUITY	<u>82,415.65</u>