

Castlegate Owners Assn., Inc.  
**Balance Sheet**  
As of March 31, 2026

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	78,927.34
Bank & Trust - Maintenance Acct	176,171.51
Total Checking/Savings	255,098.85
Accounts Receivable	
Accounts Receivable	354.73
Total Accounts Receivable	354.73
Other Current Assets	
Deposited funds	881.74
Total Other Current Assets	881.74
Total Current Assets	256,335.32
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
<b>TOTAL ASSETS</b>	<b><u>258,578.32</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-359.94
Total Accounts Payable	-359.94
Other Current Liabilities	
RETAINAGE PAYABLE	151.46
Total Other Current Liabilities	151.46
Total Current Liabilities	-208.48
Total Liabilities	-208.48
Equity	
Retained Earnings	31,138.58
Net Income	227,648.22
Total Equity	258,786.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>258,578.32</u></b>