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07/14/26

Cash Basis

Castlegate Owners Assn., Inc.

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	873.68
Bank & Trust - Maintenance Acct	176,633.09
Total Checking/Savings	177,506.77
Accounts Receivable	
Accounts Receivable	-75.27
Total Accounts Receivable	-75.27
Total Current Assets	177,431.50
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
TOTAL ASSETS	179,674.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-94.12
Total Accounts Payable	-94.12
Other Current Liabilities	
RETAINAGE PAYABLE	-114.36
Total Other Current Liabilities	-114.36
Total Current Liabilities	-208.48
Total Liabilities	-208.48
Equity	
Retained Earnings	31,138.58
Net Income	148,744.40
Total Equity	179,882.98
TOTAL LIABILITIES & EQUITY	179,674.50