Property Owners of Castle Rock
Balance Sheet
As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	105,931.06
Bank & Trust - Maintenance Acct	19,263.19
BB&T - CD	50,000.00
BB&T - Maintenance	50,020.25
Total Checking/Savings	225,214.50
Accounts Receivable	
Accounts Receivable	-49.56
Total Accounts Receivable	-49.56
Other Current Assets	
Community Improvements Reserve	26,735.56
Deposited funds	-4,592.86
Total Other Current Assets	22,142.70
Total Current Assets	247,307.64
TOTAL ASSETS	**247,307.64**
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	147,684.89
Net Income	99,622.75
Total Equity	247,307.64
TOTAL LIABILITIES & EQUITY	**247,307.64**