

Property Owners of Castle Rock
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	188,586.72
Bank & Trust - Maintenance Acct	13,148.86
Total Checking/Savings	201,735.58
Accounts Receivable	
Accounts Receivable	-76.38
Total Accounts Receivable	-76.38
Other Current Assets	
Community Improvements Reserve	26,735.56
Undeposited Funds	1,659.77
Total Other Current Assets	28,395.33
Total Current Assets	230,054.53
TOTAL ASSETS	<u>230,054.53</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	119,956.60
Net Income	110,097.93
Total Equity	230,054.53
TOTAL LIABILITIES & EQUITY	<u>230,054.53</u>