

Property Owners of Castle Rock  
**Balance Sheet**  
As of June 30, 2018

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	Jun 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	169,494.83
Bank & Trust - Maintenance Acct	13,157.05
Total Checking/Savings	182,651.88
Accounts Receivable	
Accounts Receivable	-78.06
Total Accounts Receivable	-78.06
Other Current Assets	
Community Improvements Reserve	26,735.56
Total Other Current Assets	26,735.56
Total Current Assets	209,309.38
<b>TOTAL ASSETS</b>	<b><u>209,309.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	119,956.60
Net Income	89,352.78
Total Equity	209,309.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>209,309.38</u></b>