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10/15/18

Accrual Basis

Property Owners of Castle Rock

Balance Sheet

As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	131,357.41
Bank & Trust - Maintenance Acct	13,165.26
Total Checking/Savings	144,522.67
Accounts Receivable	
Accounts Receivable	5,308.28
Total Accounts Receivable	5,308.28
Other Current Assets	
Community Improvements Reserve	26,735.56
Total Other Current Assets	26,735.56
Total Current Assets	176,566.51
TOTAL ASSETS	<u>176,566.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	328.03
Total Accounts Payable	328.03
Total Current Liabilities	328.03
Total Liabilities	328.03
Equity	
Unrestricted Net Assets	126,373.76
Net Income	49,864.72
Total Equity	176,238.48
TOTAL LIABILITIES & EQUITY	<u>176,566.51</u>