

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

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	106,289.39
Bank & Trust - Maintenance Acct	39,575.16
Total Checking/Savings	145,864.55
Accounts Receivable	
Accounts Receivable	-323.69
Total Accounts Receivable	-323.69
Other Current Assets	
Community Improvements Reserve	26,735.56
Dues received in December	-26,400.00
Total Other Current Assets	335.56
Total Current Assets	145,876.42
TOTAL ASSETS	<u>145,876.42</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	119,956.60
Net Income	25,919.82
Total Equity	145,876.42
TOTAL LIABILITIES & EQUITY	<u>145,876.42</u>