

Property Owners of Castle Rock
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	74,798.39
Bank & Trust - Maintenance Acct	19,275.20
BB&T - CD	50,000.00
BB&T - Maintenance	50,327.14
Total Checking/Savings	194,400.73
Accounts Receivable	
Accounts Receivable	-2.43
Total Accounts Receivable	-2.43
Other Current Assets	
Community Improvements Reserve	26,735.56
Total Other Current Assets	26,735.56
Total Current Assets	221,133.86
TOTAL ASSETS	<u>221,133.86</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	147,733.89
Net Income	73,399.97
Total Equity	221,133.86
TOTAL LIABILITIES & EQUITY	<u>221,133.86</u>