

Property Owners of Castle Rock  
**Balance Sheet**  
As of September 30, 2019

---

Sep 30, 19

ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	39,769.51
Bank & Trust - Maintenance Acct	19,287.34
BB&T - CD	50,000.00
BB&T - Maintenance	50,327.14
Total Checking/Savings	159,383.99
Accounts Receivable	
Accounts Receivable	-300.86
Total Accounts Receivable	-300.86
Other Current Assets	
Community Improvements Reserve	26,735.56
Deposited funds	25.00
Total Other Current Assets	26,760.56
Total Current Assets	185,843.69
<b>TOTAL ASSETS</b>	<b><u>185,843.69</u></b>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	147,733.89
Net Income	38,109.80
Total Equity	185,843.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>185,843.69</u></b>