

Property Owners of Castle Rock  
**Balance Sheet**  
As of December 31, 2019

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank - Checking	36,168.08
Bank - Maintenance Acct	19,299.50
Bank - CD	50,000.00
Bank - Money Market	50,682.34
<b>Total Checking/Savings</b>	<u>156,149.92</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-7,550.92
<b>Total Accounts Receivable</b>	<u>-7,550.92</u>
<b>Other Current Assets</b>	
Community Improvements Reserve	26,735.56
Deposited funds	-18,000.00
<b>Total Other Current Assets</b>	<u>8,735.56</u>
<b>Total Current Assets</b>	<u>157,334.56</u>
<b>TOTAL ASSETS</b>	<b><u>157,334.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	147,733.89
Net Income	9,600.67
<b>Total Equity</b>	<u>157,334.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>157,334.56</u></b>