

## Property Owners of Castle Rock

## Balance Sheet

04/05/21

As of March 31, 2021

Accrual Basis

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	<u>Mar 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank - Checking	111,417.07
Bank - Maintenance Acct	28,935.48
Bank - CD	51,050.02
Bank - Money Market	50,887.31
<b>Total Checking/Savings</b>	<u>242,289.88</u>
<b>Accounts Receivable</b>	
Accounts Receivable	5,892.44
<b>Total Accounts Receivable</b>	<u>5,892.44</u>
<b>Other Current Assets</b>	
Community Improvements Reserve	26,735.56
Deposited funds	5,571.52
<b>Total Other Current Assets</b>	<u>32,307.08</u>
<b>Total Current Assets</b>	<u>280,489.40</u>
<b>TOTAL ASSETS</b>	<b><u>280,489.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	167,193.31
Net Income	113,296.09
<b>Total Equity</b>	<u>280,489.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>280,489.40</u></b>