

Property Owners of Castle Rock  
**Balance Sheet**  
As of June 30, 2021

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank - Checking	64,095.84
Bank - Maintenance Acct	28,937.77
Bank - CD	51,050.02
Bank - Money Market	50,895.81
<b>Total Checking/Savings</b>	<u>194,979.44</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-50.00
<b>Total Accounts Receivable</b>	<u>-50.00</u>
<b>Other Current Assets</b>	
Community Improvements Reserve	26,735.56
Deposited funds	50.00
<b>Total Other Current Assets</b>	<u>26,785.56</u>
<b>Total Current Assets</b>	<u>221,715.00</u>
<b>TOTAL ASSETS</b>	<b><u>221,715.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	164,959.29
Net Income	56,755.71
<b>Total Equity</b>	<u>221,715.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>221,715.00</u></b>