

Property Owners of Castle Rock

Balance Sheet

10/12/21

As of September 30, 2021

Accrual Basis

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	42,877.35
Bank - Maintenance Acct	28,940.67
Bank - CD	51,050.02
Bank - Money Market	50,912.81
Total Checking/Savings	<u>173,780.85</u>
Accounts Receivable	
Accounts Receivable	928.74
Total Accounts Receivable	<u>928.74</u>
Other Current Assets	
Community Improvements Reserve	26,735.56
Deposited funds	25.00
Total Other Current Assets	<u>26,760.56</u>
Total Current Assets	<u>201,470.15</u>
TOTAL ASSETS	<u>201,470.15</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	166,968.31
Net Income	34,501.84
Total Equity	<u>201,470.15</u>
TOTAL LIABILITIES & EQUITY	<u>201,470.15</u>