

Property Owners of Castle Rock
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	23,196.28
Bank - Maintenance Acct	28,942.86
Bank - Money Market	101,985.93
Total Checking/Savings	154,125.07
Accounts Receivable	
Accounts Receivable	-2,792.85
Total Accounts Receivable	-2,792.85
Other Current Assets	
Community Improvements Reserve	26,735.56
Deposited funds	2,275.00
Total Other Current Assets	29,010.56
Total Current Assets	180,342.78
TOTAL ASSETS	<u>180,342.78</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	164,959.29
Net Income	15,383.49
Total Equity	180,342.78
TOTAL LIABILITIES & EQUITY	<u>180,342.78</u>