

Property Owners of Castle Rock
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	117,748.79
Bank - Maintenance Acct	43,945.97
Bank - Money Market	<u>102,011.07</u>
Total Checking/Savings	263,705.83
Accounts Receivable	
Accounts Receivable	<u>-307.15</u>
Total Accounts Receivable	-307.15
Other Current Assets	
Community Improvements Reserve	<u>26,735.56</u>
Total Other Current Assets	<u>26,735.56</u>
Total Current Assets	<u>290,134.24</u>
TOTAL ASSETS	<u>290,134.24</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	180,335.63
Net Income	<u>109,798.61</u>
Total Equity	<u>290,134.24</u>
TOTAL LIABILITIES & EQUITY	<u>290,134.24</u>