

Property Owners of Castle Rock
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	122,473.21
Bank - Maintenance Acct	20,864.05
Bank - Money Market	<u>102,113.13</u>
Total Checking/Savings	245,450.39
Other Current Assets	
Community Improvements Reserve	26,735.56
Deposited funds	<u>1,500.00</u>
Total Other Current Assets	<u>28,235.56</u>
Total Current Assets	<u>273,685.95</u>
TOTAL ASSETS	<u>273,685.95</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	166,035.97
Net Income	<u>107,649.98</u>
Total Equity	<u>273,685.95</u>
TOTAL LIABILITIES & EQUITY	<u>273,685.95</u>