

Property Owners of Castle Rock
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	85,967.12
Bank - Maintenance Acct	20,958.31
Bank - Money Market	<u>102,138.58</u>
Total Checking/Savings	209,064.01
Other Current Assets	
Community Improvements Reserve	<u>26,735.56</u>
Total Other Current Assets	<u>26,735.56</u>
Total Current Assets	<u>235,799.57</u>
TOTAL ASSETS	<u><u>235,799.57</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	166,035.97
Net Income	<u>69,763.60</u>
Total Equity	<u>235,799.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>235,799.57</u></u>