

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	53,484.53
Bank - Maintenance Acct	21,002.75
Bank - Money Market	<u>102,164.34</u>
Total Checking/Savings	176,651.62
Accounts Receivable	
Accounts Receivable	<u>-200.00</u>
Total Accounts Receivable	-200.00
Other Current Assets	
Community Improvements Reserve	<u>26,735.56</u>
Total Other Current Assets	<u>26,735.56</u>
Total Current Assets	<u>203,187.18</u>
TOTAL ASSETS	<u>203,187.18</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	166,035.97
Net Income	<u>37,151.21</u>
Total Equity	<u>203,187.18</u>
TOTAL LIABILITIES & EQUITY	<u>203,187.18</u>