

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

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	22,323.59
Bank - Maintenance Acct	21,047.29
Bank - Money Market	102,190.10
Total Checking/Savings	<u>145,560.98</u>
Other Current Assets	
Community Improvements Reserve	26,735.56
Deposited funds	-3,500.00
Total Other Current Assets	<u>23,235.56</u>
Total Current Assets	<u>168,796.54</u>
TOTAL ASSETS	<u>168,796.54</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	166,035.97
Net Income	2,760.57
Total Equity	<u>168,796.54</u>
TOTAL LIABILITIES & EQUITY	<u>168,796.54</u>