

Property Owners of Castle Rock
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	118,714.11
Bank - Maintenance Acct	21,091.80
Bank - Money Market	<u>102,215.52</u>
Total Checking/Savings	242,021.43
Other Current Assets	
Community Improvements Reserve	26,735.56
Deposited funds	<u>558.14</u>
Total Other Current Assets	<u>27,293.70</u>
Total Current Assets	<u>269,315.13</u>
TOTAL ASSETS	<u>269,315.13</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	168,796.54
Net Income	<u>100,518.59</u>
Total Equity	<u>269,315.13</u>
TOTAL LIABILITIES & EQUITY	<u>269,315.13</u>