

12:12 PM

07/02/25

Cash Basis

Property Owners of Castle Rock

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	45,659.71
Bank - Maintenance Acct	100,966.93
Total Checking/Savings	146,626.64
Accounts Receivable	
Accounts Receivable	-6.72
Total Accounts Receivable	-6.72
Other Current Assets	
Community Improvements Reserve	26,735.56
Total Other Current Assets	26,735.56
Total Current Assets	173,355.48
TOTAL ASSETS	173,355.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-743.97
Total Accounts Payable	-743.97
Other Current Liabilities	
RETAINAGE PAYABLE	743.97
Total Other Current Liabilities	743.97
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Unrestricted Net Assets	127,943.16
Net Income	45,412.32
Total Equity	173,355.48
TOTAL LIABILITIES & EQUITY	173,355.48