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10/08/25

Accrual Basis

Property Owners of Castle Rock
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	11,759.86
Bank - Maintenance Acct	101,259.88
Total Checking/Savings	113,019.74
Accounts Receivable	
Accounts Receivable	123.99
Total Accounts Receivable	123.99
Other Current Assets	
Community Improvements Reserve	26,735.56
Total Other Current Assets	26,735.56
Total Current Assets	139,879.29
TOTAL ASSETS	<u>139,879.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,460.91
Total Accounts Payable	-1,460.91
Other Current Liabilities	
RETAINAGE PAYABLE	743.97
Total Other Current Liabilities	743.97
Total Current Liabilities	-716.94
Total Liabilities	-716.94
Equity	
Unrestricted Net Assets	127,992.95
Net Income	12,603.28
Total Equity	140,596.23
TOTAL LIABILITIES & EQUITY	<u>139,879.29</u>