

Property Owners of Castle Rock

Balance Sheet

01/09/26

As of December 31, 2025

Accrual Basis

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	1,501.27
Bank - Maintenance Acct	80,502.16
Total Checking/Savings	<u>82,003.43</u>
Accounts Receivable	
Accounts Receivable	128.14
Total Accounts Receivable	<u>128.14</u>
Other Current Assets	
Legal Retainage	-743.97
Community Improvements Reserve	26,735.56
Deposited funds	-4,400.00
Total Other Current Assets	<u>21,591.59</u>
Total Current Assets	<u>103,723.16</u>
TOTAL ASSETS	<u>103,723.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	289.03
Total Accounts Payable	<u>289.03</u>
Total Current Liabilities	<u>289.03</u>
Total Liabilities	289.03
Equity	
Unrestricted Net Assets	127,992.95
Net Income	-24,558.82
Total Equity	<u>103,434.13</u>
TOTAL LIABILITIES & EQUITY	<u>103,723.16</u>