

**Property Owners of Castle Rock**  
**Balance Sheet**  
As of March 31, 2026

	<b>Mar 31, 26</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank - Checking	18,641.03
Bank - Maintenance Acct	160,715.37
<b>Total Checking/Savings</b>	179,356.40
<b>Accounts Receivable</b>	
Accounts Receivable	7,364.20
<b>Total Accounts Receivable</b>	7,364.20
<b>Other Current Assets</b>	
Legal Retainage	-743.97
Community Improvements Reserve	26,735.56
Deposited funds	2,033.95
<b>Total Other Current Assets</b>	28,025.54
<b>Total Current Assets</b>	214,746.14
<b>TOTAL ASSETS</b>	<b>214,746.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-743.97
<b>Total Accounts Payable</b>	-743.97
<b>Total Current Liabilities</b>	-743.97
<b>Total Liabilities</b>	-743.97
<b>Equity</b>	
Unrestricted Net Assets	104,467.13
Net Income	111,022.98
<b>Total Equity</b>	215,490.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>214,746.14</b>