

Castle Rock GID for 2026		
Operating Fund		
		<u>2026 Budget</u>
<b>Income</b>		
	Property Tax	\$ 285,406
	Misc. Other	-
	Total Income	285,406
<b>Expenses</b>		
	Personnel	-
	Office Admin.	-
	Professional Services - Acct., Audit, Legal	-
	Total Expenses	-
	Beginning Fund Balance	-
	Transfer In/Out	(285,406)
	Net Activity	285,406
	Estimated Ending Fund Balance	\$ -