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07/13/17

Accrual Basis

Snowmass Homeowners Association, Inc.

Balance Sheet

As of July 13, 2017

	Jul 13, 17
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash-Operating	38,001.16
1110 · Capital Project Operating Fund	30,386.57
1145 · Architectural Checking	130,745.54
Total Checking/Savings	199,133.27
Accounts Receivable	
1200 · Accounts Receivable	39,853.50
Total Accounts Receivable	39,853.50
Total Current Assets	238,986.77
Fixed Assets	
1260 · Office Equipment	11,121.39
1265 · Office Furniture	963.94
1270 · Accumulated Depreciation	-438.00
Total Fixed Assets	11,647.33
TOTAL ASSETS	<u>250,634.10</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2050 · Arch. Comm. Deposits	131,890.43
Total Long Term Liabilities	131,890.43
Total Liabilities	131,890.43
Equity	
3000 · Opening Bal Equity	0.20
3900 · Retained Earnings	94,999.13
Net Income	23,744.34
Total Equity	118,743.67
TOTAL LIABILITIES & EQUITY	<u>250,634.10</u>