

**Snowmass Homeowners Association, Inc.**  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1100 · Cash-Operating	8,992.83
1110 · Capital Project Operating Fund	30,394.19
1145 · Architectural Checking	126,971.23
Total Checking/Savings	166,358.25
Accounts Receivable	
1200 · Accounts Receivable	30,583.50
Total Accounts Receivable	30,583.50
Total Current Assets	196,941.75
Fixed Assets	
1260 · Office Equipment	11,121.39
1265 · Office Furniture	963.94
1270 · Accumulated Depreciation	-438.00
Total Fixed Assets	11,647.33
<b>TOTAL ASSETS</b>	<b><u>208,589.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
2050 · Arch. Comm. Deposits	127,202.93
Total Long Term Liabilities	127,202.93
Total Liabilities	127,202.93
Equity	
3000 · Opening Bal Equity	0.20
3900 · Retained Earnings	96,912.73
Net Income	-15,526.78
Total Equity	81,386.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>208,589.08</u></b>