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Accrual Basis

Snowmass Homeowners Association, Inc.
Balance Sheet
As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash-Operating	19,561.34
1110 · Capital Project Operating Fund	30,408.14
1145 · Architectural Checking	104,978.41
1149 · SHOA CD Account	30,025.08
Total Checking/Savings	184,972.97
Accounts Receivable	-
1200 · Accounts Receivable	37,022.48
Total Accounts Receivable	37,022.48
Total Current Assets	221,995.45
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>233,642.78</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2050 · Arch. Comm. Deposits	137,302.93
Total Long Term Liabilities	137,302.93
Total Liabilities	137,302.93
Equity	
3000 · Opening Bal Equity	0.20
3900 · Retained Earnings	96,462.73
Net Income	-123.08
Total Equity	96,339.85
TOTAL LIABILITIES & EQUITY	<u>233,642.78</u>