

11:23 AM

09/30/20

Accrual Basis

Snowmass Homeowners Association, Inc.

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash-Operating	19,641.53
1110 · Capital Project Operating Fund	30,442.21
1145 · Architectural Checking	114,278.23
1149 · SHOA CD Account	30,185.85
Total Checking/Savings	<u>194,547.82</u>
Accounts Receivable	
1200 · Accounts Receivable	21,975.98
Total Accounts Receivable	<u>21,975.98</u>
Total Current Assets	<u>216,523.80</u>
Fixed Assets	
1260 · Office Equipment	11,121.39
1265 · Office Furniture	963.94
1270 · Accumulated Depreciation	-438.00
Total Fixed Assets	<u>11,647.33</u>
TOTAL ASSETS	<u>228,171.13</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2050 · Arch. Comm. Deposits	144,902.93
Total Long Term Liabilities	<u>144,902.93</u>
Total Liabilities	144,902.93
Equity	
3000 · Opening Bal Equity	0.20
3900 · Retained Earnings	105,401.47
Net Income	-22,133.47
Total Equity	<u>83,268.20</u>
TOTAL LIABILITIES & EQUITY	<u>228,171.13</u>