

HOA Balance Sheet

As of July 31, 2012 Jul 31, 12

ASSETS

Current Assets

Checking/Savings

1st Bank Operating checking	4,376.81
1st Bank Operating savings	100,215.82
1st Bank Reserve CD #3	51,359.55
1st Bank Reserve checking	282.00
1st Bank Reserve savings	25,242.31
Colorado Community Bank Reserve	130,336.58

Total Checking/Savings	<u>311,813.07</u>
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Accounts Receivable

Accounts Receivable	12,945.61
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Total Accounts Receivable	<u>12,945.61</u>
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Other Current Assets

Undeposited Funds	4,893.00
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Total Other Current Assets	<u>4,893.00</u>
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Total Current Assets	<u>329,651.68</u>
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TOTAL ASSETS	<u><u>329,651.68</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	-24,140.50
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Total Accounts Payable	<u>-24,140.50</u>
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Total Current Liabilities	<u>-24,140.50</u>
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Total Liabilities	-24,140.50
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Equity

Opening Balance Equity	167,672.07
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Unrestricted Net Assets	225,154.08
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Net Income	-39,033.97
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Total Equity	<u>353,792.18</u>
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TOTAL LIABILITIES & EQUITY	<u><u>329,651.68</u></u>
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