

HOA Balance Sheet

As of June 30, 2012 Jun 30, 12

ASSETS

Current Assets

Checking/Savings

1st Bank Operating checking	5,927.63
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	19,327.80
Colorado Community Bank Reserve	130,336.58

Total Checking/Savings	<u>307,449.38</u>
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Accounts Receivable

Accounts Receivable	10,732.11
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Total Accounts Receivable	<u>10,732.11</u>
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Other Current Assets

Undeposited Funds	6,143.00
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Total Other Current Assets	<u>6,143.00</u>
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Total Current Assets	<u>324,324.49</u>
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TOTAL ASSETS	<u><u>324,324.49</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	-23,672.04
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Total Accounts Payable	<u>-23,672.04</u>
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Total Current Liabilities	<u>-23,672.04</u>
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Total Liabilities	-23,672.04
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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	-44,829.62
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Total Equity	<u>347,996.53</u>
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TOTAL LIABILITIES & EQUITY	<u><u>324,324.49</u></u>
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