

HOA Balance Sheet

As of March 31, 2013

Mar 31, 13

ASSETS

Current Assets

Checking/Savings

1st Bank Operating checking	15,712.35
1st Bank Operating savings	83,517.84
1st Bank Reserve CD #3	51,934.73
1st Bank Reserve checking	282.00
1st Bank Reserve savings	75,765.16
Colorado Community Bank Reserve	131,374.22

Total Checking/Savings	<u>358,586.30</u>
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Accounts Receivable

Accounts Receivable	8,780.09
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Total Accounts Receivable	<u>8,780.09</u>
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Other Current Assets

Undeposited Funds	5,088.00
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Total Other Current Assets	<u>5,088.00</u>
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Total Current Assets	<u>372,454.39</u>
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TOTAL ASSETS

<u><u>372,454.39</u></u>

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	214,383.11
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Net Income	14,539.71
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Total Equity	<u>396,594.89</u>
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TOTAL LIABILITIES & EQUITY

<u><u>372,454.39</u></u>
