

## Snowmass Homeowners Association, Inc.

04/01/21

## Balance Sheet

Accrual Basis

As of April 1, 2021

	<u>Apr 1, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · Cash-Operating	54,500.98
1110 · Capital Project Operating Fund	30,443.72
1145 · Architectural Checking	101,721.97
1149 · SHOA CD Account	<u>30,201.07</u>
<b>Total Checking/Savings</b>	216,867.74
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	<u>40,870.98</u>
<b>Total Accounts Receivable</b>	<u>40,870.98</u>
<b>Total Current Assets</b>	257,738.72
<b>Fixed Assets</b>	
1260 · Office Equipment	11,121.39
1265 · Office Furniture	963.94
1270 · Accumulated Depreciation	<u>-438.00</u>
<b>Total Fixed Assets</b>	<u>11,647.33</u>
<b>TOTAL ASSETS</b>	<b><u><u>269,386.05</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
2050 · Arch. Comm. Deposits	<u>132,302.93</u>
<b>Total Long Term Liabilities</b>	<u>132,302.93</u>
<b>Total Liabilities</b>	132,302.93
<b>Equity</b>	
3000 · Opening Bal Equity	0.20
3900 · Retained Earnings	74,414.49
Net Income	<u>62,668.43</u>
<b>Total Equity</b>	<u>137,083.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>269,386.05</u></u></b>