

## Pines East Village HOA, Inc.

12/10/20

## Balance Sheet

Accrual Basis

As of December 10, 2020

	<u>Dec 10, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
EV Master	200.01
Alpine Bank Checking-#1296	102,037.38
Alpine Bank-Lift - CD #42600	201,923.26
Alpine-Const Escrow Acct #5700	100,132.60
Pines Capital Reserve-#3229	
Trails Capital Reserve	36,427.36
Snowcat Replacement Reserve	35,000.00
Pines Capital Reserve-#3229 - Other	44,660.73
<b>Total Pines Capital Reserve-#3229</b>	<u>116,088.09</u>
<b>Total Checking/Savings</b>	520,381.34
<b>Accounts Receivable</b>	
Snow Plow Reimbursement	4,143.69
<b>Accounts Receivable</b>	
Accounts Receivable - Homeowner	71,519.87
Accounts Receivable - Owl Creek	-23,431.05
Accounts Receivable - Two Creek	-30,600.00
<b>Total Accounts Receivable</b>	<u>17,488.82</u>
<b>Total Accounts Receivable</b>	21,632.51
<b>Other Current Assets</b>	
Accounts Receivable - Owners	225.00
<b>Total Other Current Assets</b>	<u>225.00</u>
<b>Total Current Assets</b>	<u>542,238.85</u>
<b>TOTAL ASSETS</b>	<u><u>542,238.85</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	315.19
<b>Total Accounts Payable</b>	<u>315.19</u>
<b>Other Current Liabilities</b>	
Construction Escrow Account	100,016.93
Accounts Payable - East Village	48,477.14
<b>Total Other Current Liabilities</b>	<u>148,494.07</u>
<b>Total Current Liabilities</b>	148,809.26
<b>Long Term Liabilities</b>	
Capital Reserve - Pines lifts	34,140.00
<b>Total Long Term Liabilities</b>	<u>34,140.00</u>
<b>Total Liabilities</b>	182,949.26
<b>Equity</b>	
Retained Earnings	364,076.17
Net Income	-4,786.58
<b>Total Equity</b>	<u>359,289.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>542,238.85</u></u>