

Pines East Village HOA, Inc.

06/09/21

Balance Sheet

Accrual Basis

As of June 9, 2021

	<u>Jun 9, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
EV Master	1,200.61
Alpine Bank Checking-#1296	3,480.95
Alpine Bank-Lift - CD #42600	201,933.28
Alpine-Const Escrow Acct #5700	100,137.60
Pines Capital Reserve-#3229	
Trails Capital Reserve	36,427.36
Snowcat Replacement Reserve	35,000.00
Pines Capital Reserve-#3229 - Other	44,666.52
Total Pines Capital Reserve-#3229	<u>116,093.88</u>
Total Checking/Savings	422,846.32
Accounts Receivable	
Snow Plow Reimbursement	3,160.45
Accounts Receivable	
Accounts Receivable - Homeowner	21,286.77
Accounts Receivable - Owl Creek	6,260.35
Total Accounts Receivable	<u>27,547.12</u>
Total Accounts Receivable	<u>30,707.57</u>
Total Current Assets	<u>453,553.89</u>
TOTAL ASSETS	<u>453,553.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	315.19
Total Accounts Payable	315.19
Other Current Liabilities	
Construction Escrow Account	100,016.93
Accounts Payable - East Village	48,477.14
Total Other Current Liabilities	<u>148,494.07</u>
Total Current Liabilities	148,809.26
Long Term Liabilities	
Capital Reserve - Pines lifts	34,140.00
Total Long Term Liabilities	<u>34,140.00</u>
Total Liabilities	182,949.26
Equity	
Retained Earnings	360,587.92
Net Income	-89,983.29
Total Equity	<u>270,604.63</u>
TOTAL LIABILITIES & EQUITY	<u>453,553.89</u>