

Snowmass Homeowners Association, Inc.

06/09/21

Balance Sheet

Accrual Basis

As of June 9, 2021

| | <u>Jun 9, 21</u> |
|---------------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1100 · Cash-Operating | 55,860.17 |
| 1110 · Capital Project Operating Fund | 30,443.98 |
| 1145 · Architectural Checking | 103,326.40 |
| 1149 · SHOA CD Account | <u>30,203.38</u> |
| Total Checking/Savings | 219,833.93 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | <u>30,880.48</u> |
| Total Accounts Receivable | <u>30,880.48</u> |
| Total Current Assets | 250,714.41 |
| Fixed Assets | |
| 1260 · Office Equipment | 11,121.39 |
| 1265 · Office Furniture | 963.94 |
| 1270 · Accumulated Depreciation | <u>-438.00</u> |
| Total Fixed Assets | <u>11,647.33</u> |
| TOTAL ASSETS | <u><u>262,361.74</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Long Term Liabilities | |
| 2050 · Arch. Comm. Deposits | <u>133,802.93</u> |
| Total Long Term Liabilities | <u>133,802.93</u> |
| Total Liabilities | 133,802.93 |
| Equity | |
| 3000 · Opening Bal Equity | 0.20 |
| 3900 · Retained Earnings | 74,414.49 |
| Net Income | <u>54,144.12</u> |
| Total Equity | <u>128,558.81</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>262,361.74</u></u> |