

Country Creek Patio Home Association
Balance Sheet
March 31, 2018

ASSETS

Current Assets		
Cash-Alpine Bank	\$	6,371.12
Reserve ACCOUNT-GVNB		95,243.36
Cash-Money Market (CD) (Alpine)		18,816.72
Cash-Mon Mar (CD)(Reser)(GVNB)		70,566.73
Cash-CD-GVNB #2		88,676.27
Cash-CD-HLSB		116,073.07
A/R- Driveways 2017		<u>10,269.10</u>
 Total Current Assets		 406,016.37
Property and Equipment		
Furniture & Fixtures		17,066.00
Computer Equipment		1,524.00
A/D - Furniture & Fixtures		(17,066.00)
A/D - Computer Equipment		<u>(1,524.00)</u>
 Total Property and Equipment		 0.00
Other Assets		
 Total Other Assets		 <u>0.00</u>
 Total Assets	\$	 <u><u>406,016.37</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
 Total Current Liabilities		 0.00
Long-Term Liabilities		
LIABILITY_Future Irr. Maint.	\$	46,399.43
LIABILITY_Fut. Com Area Maint.		108,680.00
LIABILITY_Fut. Gen. Maint.		144,728.00
LIABILITY_Fut. Operations		60,000.00
LIABILITY_Fut. Maint Building		<u>10,752.00</u>
 Total Long-Term Liabilities		 <u>370,559.43</u>
 Total Liabilities		 370,559.43
Capital		
Beginning Balance Equity		1,584.47
Retained Earnings		381,477.11
Restricted Earnings_Res. Funds		(370,559.43)
Net Income		<u>22,954.79</u>
 Total Capital		 <u>35,456.94</u>
 Total Liabilities & Capital	\$	 <u><u>406,016.37</u></u>