

Country Creek Patio Home Association
Balance Sheet
January 31, 2018

ASSETS

Current Assets		
Cash-Alpine Bank	\$	11,058.63
Reserve ACCOUNT-GVNB		95,243.36
Cash-Money Market (CD) (Alpine)		18,809.12
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>10,404.00</u>
Total Current Assets		410,831.18
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>\$ 410,831.18</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>27,769.60</u>
Total Capital		<u>40,271.75</u>
Total Liabilities & Capital		<u>\$ 410,831.18</u>