

Country Creek Patio Home Association
Balance Sheet
March 31, 2017

ASSETS

Current Assets		
Cash-Alpine Bank	\$	25,090.53
Reserve ACCOUNT-GVNB		61,953.81
Cash-Money Market (CD) (Alpine		18,769.75
Cash-Mon Mar (CD)(Reser)(GVNB)		70,376.10
Cash-CD-GVNB #2		88,248.70
Cash-CD-HLSB		115,494.51
A/R- Driveways 2016		3,128.18
		<hr/>
Total Current Assets		383,061.58
Property and Equipment		
Furniture & Fixtures		17,066.00
Computer Equipment		1,524.00
A/D - Furniture & Fixtures		(17,066.00)
A/D - Computer Equipment		(1,524.00)
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>383,061.58</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
LIABILITY_Future Irr. Maint.	\$	44,073.12
LIABILITY_Fut. Com Area Maint.		101,000.00
LIABILITY_Fut. Gen. Maint.		131,000.00
LIABILITY_Fut. Operations		60,000.00
		<hr/>
Total Long-Term Liabilities		336,073.12
		<hr/>
Total Liabilities		336,073.12
Capital		
Beginning Balance Equity		1,584.47
Retained Earnings		377,420.32
Restricted Earnings_Res. Funds		(336,073.12)
Net Income		4,056.79
		<hr/>
Total Capital		46,988.46
		<hr/>
Total Liabilities & Capital	\$	<u><u>383,061.58</u></u>