

Country Creek Patio Home Association  
Balance Sheet  
March 31, 2019

ASSETS

Current Assets		
Cash-Alpine Bank	\$	2,139.05
Reserve Account-Edward Jones		49,133.67
Cash-Money Market (CD) (Alpine)		18,863.82
Cash-CD-GVNB #2		89,502.67
Cash-CD-E.Jones #1		50,000.00
Cash-CD-E.Jones #2		100,000.00
Cash-CD-E.Jones #3		100,000.00
		409,639.21
Total Current Assets		
Property and Equipment		
Furniture & Fixtures		17,066.00
Computer Equipment		1,524.00
Pump House (Phase 4)		30,000.00
A/D - Furniture & Fixtures		(17,066.00)
A/D - Computer Equipment		(1,524.00)
		30,000.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	439,639.21

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
N/P-SOR (Pump House Phase 4)	\$	20,000.00
LIABILITY_Future Irr. Maint.		50,531.84
LIABILITY_Fut. Com Area Maint.		114,341.00
LIABILITY_Fut. Gen. Maint.		154,979.00
LIABILITY_Fut. Operations		60,000.00
LIABILITY_Fut. Maint Building		8,784.50
		408,636.34
Total Long-Term Liabilities		
		408,636.34
Total Liabilities		
Capital		
Beginning Balance Equity		1,584.47
Retained Earnings		404,431.90
Restricted Earnings_Res. Funds		(388,636.34)
Net Income		13,622.84
		31,002.87
Total Capital		
		31,002.87
Total Liabilities & Capital		
	\$	439,639.21