

Country Creek Patio Home Association
Balance Sheet
March 31, 2021

ASSETS

Current Assets		
Cash-Alpine Bank	\$	41,566.11
Reserve Account-Edward Jones		367,203.07
Cash-CD-E.Jones #3		<u>100,000.00</u>
 Total Current Assets		 508,769.18
 Property and Equipment		
Equipment		1,827.00
Pump House (Phase 4)		30,000.00
A/D - Equipment		<u>(1,827.00)</u>
 Total Property and Equipment		 30,000.00
 Other Assets		
		<u>0.00</u>
 Total Other Assets		 0.00
 Total Assets		 <u>\$ 538,769.18</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<u>0.00</u>
 Total Current Liabilities		 0.00
 Long-Term Liabilities		
LIABILITY_Future Irr. Maint.	\$	63,552.38
LIABILITY_Fut. Com Area Maint.		128,557.56
LIABILITY_Fut. Gen. Maint.		215,093.13
LIABILITY_Fut. Operations		<u>60,000.00</u>
 Total Long-Term Liabilities		 <u>467,203.07</u>
 Total Liabilities		 467,203.07
 Capital		
Beginning Balance Equity		1,584.47
Retained Earnings		458,156.60
Restricted Earnings_Res. Funds		(467,203.07)
Net Income		<u>79,028.11</u>
 Total Capital		 <u>71,566.11</u>
 Total Liabilities & Capital		 <u>\$ 538,769.18</u>