

Snowmass Homeowners Association, Inc.
Balance Sheet
As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash-Operating	28,083.82
1110 · Capital Project Operating Fund	30,405.72
1145 · Architectural Checking	104,961.84
1149 · SHOA CD Account	30,012.54
Total Checking/Savings	193,463.92
Accounts Receivable	-
1200 · Accounts Receivable	37,202.48
Total Accounts Receivable	37,202.48
Total Current Assets	230,666.40
Fixed Assets	
1260 · Office Equipment	11,121.39
1265 · Office Furniture	963.94
1270 · Accumulated Depreciation	-438.00
Total Fixed Assets	11,647.33
TOTAL ASSETS	<u>242,313.73</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2050 · Arch. Comm. Deposits	137,302.93
Total Long Term Liabilities	137,302.93
Total Liabilities	137,302.93
Equity	
3000 · Opening Bal Equity	0.20
3900 · Retained Earnings	96,462.73
Net Income	8,547.87
Total Equity	105,010.80
TOTAL LIABILITIES & EQUITY	<u>242,313.73</u>