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Accrual Basis

**Gore Trail at Wilderndest HOA**  
**Balance Sheet**  
As of June 30, 2022

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	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alpine Bank Operating	29,216.28
Alpine Bank Reserve	112,634.30
Total Checking/Savings	141,850.58
Accounts Receivable	
11000 · Accounts Receivable	10,789.85
Total Accounts Receivable	10,789.85
Total Current Assets	152,640.43
<b>TOTAL ASSETS</b>	<b><u>152,640.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-3,818.57
Total Accounts Payable	-3,818.57
Total Current Liabilities	-3,818.57
Total Liabilities	-3,818.57
Equity	
30000 · Opening Balance Equity	136,885.22
32000 · Retained Earnings	-82,838.31
Net Income	102,412.09
Total Equity	156,459.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>152,640.43</u></b>