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08/18/20

Accrual Basis

Gore Trail at Wilderndest HOA
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	8,427.06
Alpine Bank Reserve	19,647.59
Total Checking/Savings	28,074.65
Accounts Receivable	
11000 · Accounts Receivable	-3,258.00
Total Accounts Receivable	-3,258.00
Total Current Assets	24,816.65
TOTAL ASSETS	<u>24,816.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	32,454.66
Total Accounts Payable	32,454.66
Total Current Liabilities	32,454.66
Total Liabilities	32,454.66
Equity	
30000 · Opening Balance Equity	136,885.22
32000 · Retained Earnings	-51,198.52
Net Income	-93,324.71
Total Equity	-7,638.01
TOTAL LIABILITIES & EQUITY	<u>24,816.65</u>