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08/04/16

Accrual Basis

Gore Trail at Wildernest HOA
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	62,653.20
Alpine Bank Reserve	233,573.58
Total Checking/Savings	296,226.78
Accounts Receivable	
11000 · Accounts Receivable	4,060.00
Total Accounts Receivable	4,060.00
Total Current Assets	300,286.78
TOTAL ASSETS	<u>300,286.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	16,557.62
Total Accounts Payable	16,557.62
Total Current Liabilities	16,557.62
Total Liabilities	16,557.62
Equity	
30000 · Opening Balance Equity	136,885.22
32000 · Retained Earnings	162,228.46
Net Income	-15,384.52
Total Equity	283,729.16
TOTAL LIABILITIES & EQUITY	<u>300,286.78</u>