

Forest Park at Wilderrest

Balance Sheet

04/19/22

As of February 28, 2022

Accrual Basis

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	21,254.66
Alpine Bank Reserve	<u>103,074.92</u>
Total Checking/Savings	124,329.58
Accounts Receivable	
11000 · Accounts Receivable	<u>760.00</u>
Total Accounts Receivable	760.00
Other Current Assets	
15001 · Prepaid Insurance	<u>2,992.88</u>
Total Other Current Assets	<u>2,992.88</u>
Total Current Assets	128,082.46
Other Assets	
Insurance Clearing Account	-0.50
10100 · Utility Deposit	<u>110.00</u>
Total Other Assets	<u>109.50</u>
TOTAL ASSETS	<u><u>128,191.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>6,837.06</u>
Total Accounts Payable	<u>6,837.06</u>
Total Current Liabilities	<u>6,837.06</u>
Total Liabilities	6,837.06
Equity	
30000 · Opening Balance Equity	153,225.21
32000 · Unrestricted Net Assets	34,724.28
Net Income	<u>-66,594.59</u>
Total Equity	<u>121,354.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>128,191.96</u></u>