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05/21/20

Accrual Basis

Gore Trail at Wildernest HOA
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	31,035.00
Alpine Bank Reserve	113,444.90
Total Checking/Savings	<u>144,479.90</u>
Accounts Receivable	
11000 · Accounts Receivable	-41,088.49
Total Accounts Receivable	<u>-41,088.49</u>
Total Current Assets	<u>103,391.41</u>
TOTAL ASSETS	<u>103,391.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	17,704.71
Total Accounts Payable	<u>17,704.71</u>
Total Current Liabilities	<u>17,704.71</u>
Total Liabilities	17,704.71
Equity	
30000 · Opening Balance Equity	136,885.22
32000 · Retained Earnings	-36,394.39
Net Income	-14,804.13
Total Equity	<u>85,686.70</u>
TOTAL LIABILITIES & EQUITY	<u>103,391.41</u>