

Gore Trail at Wilderndest HOA

Balance Sheet

01/22/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	16,467.98
Alpine Bank Reserve	22,945.74
Total Checking/Savings	<u>39,413.72</u>
Accounts Receivable	
11000 · Accounts Receivable	3,604.85
Total Accounts Receivable	<u>3,604.85</u>
Total Current Assets	<u>43,018.57</u>
TOTAL ASSETS	<u>43,018.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	38,444.83
Total Accounts Payable	<u>38,444.83</u>
Total Current Liabilities	<u>38,444.83</u>
Total Liabilities	38,444.83
Equity	
30000 · Opening Balance Equity	136,885.22
32000 · Retained Earnings	-82,838.31
Net Income	-49,473.17
Total Equity	<u>4,573.74</u>
TOTAL LIABILITIES & EQUITY	<u>43,018.57</u>