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08/25/21

Accrual Basis

Gore Trail at Wilderndest HOA
Balance Sheet
End of Year 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	3,260.15
Alpine Bank Reserve	71,142.27
Total Checking/Savings	74,402.42
Accounts Receivable	
11000 · Accounts Receivable	2,589.56
Total Accounts Receivable	2,589.56
Total Current Assets	76,991.98
TOTAL ASSETS	<u>76,991.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	21,865.07
Total Accounts Payable	21,865.07
Total Current Liabilities	21,865.07
Total Liabilities	21,865.07
Equity	
30000 · Opening Balance Equity	136,885.22
32000 · Retained Earnings	-151,109.21
Net Income	69,350.90
Total Equity	55,126.91
TOTAL LIABILITIES & EQUITY	<u>76,991.98</u>