

2:25 PM

07/29/18

Accrual Basis

**Gore Trail at Wildernest HOA**  
**Balance Sheet**  
As of June 30, 2018

---

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alpine Bank Operating	8,332.86
Alpine Bank Reserve	112,484.41
Total Checking/Savings	120,817.27
Accounts Receivable	
11000 · Accounts Receivable	2,575.85
Total Accounts Receivable	2,575.85
Total Current Assets	123,393.12
<b>TOTAL ASSETS</b>	<b><u>123,393.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	21,046.28
Total Accounts Payable	21,046.28
Total Current Liabilities	21,046.28
Total Liabilities	21,046.28
Equity	
30000 · Opening Balance Equity	136,885.22
32000 · Retained Earnings	-17,216.43
Net Income	-17,321.95
Total Equity	102,346.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>123,393.12</u></b>