

Country Club Cottages HOA-main file

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Alpine Bank- Checking	5,748.23
CCC HOA Reserve	10,372.36
Total Bank Accounts	\$16,120.59
Accounts Receivable	
Accounts Receivable	330.00
Total Accounts Receivable	\$330.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$16,450.59
Other Assets	
1099 Exchange	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$16,450.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Capital Improvement Reserve	16,589.14
Total Other Current Liabilities	\$16,589.14
Total Current Liabilities	\$16,589.14
Total Liabilities	\$16,589.14
Equity	
Retained Earnings	-274.47
Working Capital Deposits	0.00
Net Income	135.92
Total Equity	\$ -138.55
TOTAL LIABILITIES AND EQUITY	\$16,450.59