

Sopris Village Homeowners Assn.

08/14/17

Balance Sheet

Accrual Basis

As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones CD	100,000.00
Checking	211,971.55
Total Checking/Savings	<u>311,971.55</u>
Accounts Receivable	
Accounts Receivable	27,802.06
Total Accounts Receivable	<u>27,802.06</u>
Total Current Assets	<u>339,773.61</u>
TOTAL ASSETS	<u>339,773.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,852.59
Total Accounts Payable	<u>5,852.59</u>
Total Current Liabilities	<u>5,852.59</u>
Total Liabilities	5,852.59
Equity	
Capital Reserve Equity	269,136.07
Retained Earnings	48,256.70
Net Income	16,528.25
Total Equity	<u>333,921.02</u>
TOTAL LIABILITIES & EQUITY	<u>339,773.61</u>