

Sopris Village Homeowners Assn.

Balance Sheet

As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	290,397.48
Total Checking/Savings	<u>290,397.48</u>
Accounts Receivable	
Accounts Receivable	31,169.02
Total Accounts Receivable	<u>31,169.02</u>
Total Current Assets	<u>321,566.50</u>
TOTAL ASSETS	<u>321,566.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,832.42
Total Accounts Payable	<u>10,832.42</u>
Total Current Liabilities	<u>10,832.42</u>
Total Liabilities	10,832.42
Equity	
Capital Reserve Equity	255,626.14
Retained Earnings	48,256.70
Net Income	6,851.24
Total Equity	<u>310,734.08</u>
TOTAL LIABILITIES & EQUITY	<u>321,566.50</u>