

Sopris Village Homeowners Assn.

Balance Sheet

As of January 31, 2021

Accrual Basis

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones MM Acct	51,144.28
Edward Jones CD Reserves	400,000.00
Checking Operating	97,633.17
Total Checking/Savings	<u>548,777.45</u>
Accounts Receivable	
Accounts Receivable	-29,415.04
Total Accounts Receivable	<u>-29,415.04</u>
Other Current Assets	
Undeposited Funds	10,395.00
Total Other Current Assets	<u>10,395.00</u>
Total Current Assets	<u>529,757.41</u>
TOTAL ASSETS	<u>529,757.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-74,820.00
Total Accounts Payable	<u>-74,820.00</u>
Total Current Liabilities	<u>-74,820.00</u>
Total Liabilities	-74,820.00
Equity	
Capital Reserve Equity	560,259.07
Opening Bal Equity	943.76
Retained Earnings	39,947.57
Net Income	3,427.01
Total Equity	<u>604,577.41</u>
TOTAL LIABILITIES & EQUITY	<u>529,757.41</u>