

Sopris Village Homeowners Assn.

Balance Sheet

As of November 30, 2020

Accrual Basis

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	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Edward Jones MM Acct	51,144.28
Edward Jones CD Reserves	400,000.00
Checking Operating	87,840.83
<b>Total Checking/Savings</b>	<u>538,985.11</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-23,813.04
<b>Total Accounts Receivable</b>	<u>-23,813.04</u>
<b>Total Current Assets</b>	<u>515,172.07</u>
<b>TOTAL ASSETS</b>	<u><u>515,172.07</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-74,850.00
<b>Total Accounts Payable</b>	<u>-74,850.00</u>
<b>Total Current Liabilities</b>	<u>-74,850.00</u>
<b>Total Liabilities</b>	<u>-74,850.00</u>
<b>Equity</b>	
Capital Reserve Equity	540,759.07
Opening Bal Equity	943.76
Retained Earnings	55,843.07
Net Income	-7,523.83
<b>Total Equity</b>	<u>590,022.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>515,172.07</u></u>