

Sopris Village Homeowners Assn.
Balance Sheet
As of October 31, 2018

Accrual Basis

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones CD 2 Reserve	25,000.00
Edward Jones CD Reserves	325,000.00
Checking Operating	67,633.60
Total Checking/Savings	417,633.60
Accounts Receivable	
Accounts Receivable	4,261.90
Total Accounts Receivable	4,261.90
Other Current Assets	
Allowance for Bad Debts	-18,730.00
Total Other Current Assets	-18,730.00
Total Current Assets	403,165.50
TOTAL ASSETS	403,165.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	647.00
Total Accounts Payable	647.00
Total Current Liabilities	647.00
Total Liabilities	647.00
Equity	
Capital Reserve Equity	364,474.65
Retained Earnings	42,655.40
Net Income	-4,611.55
Total Equity	402,518.50
TOTAL LIABILITIES & EQUITY	403,165.50