

Sopris Village Homeowners Assn.

Balance Sheet

As of December 31, 2020

Accrual Basis

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones MM Acct	51,144.28
Edward Jones CD Reserves	400,000.00
Checking Operating	82,894.16
Total Checking/Savings	<u>534,038.44</u>
Accounts Receivable	
Accounts Receivable	-17,488.04
Total Accounts Receivable	<u>-17,488.04</u>
Total Current Assets	<u>516,550.40</u>
TOTAL ASSETS	<u>516,550.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-74,850.00
Total Accounts Payable	<u>-74,850.00</u>
Total Current Liabilities	<u>-74,850.00</u>
Total Liabilities	-74,850.00
Equity	
Capital Reserve Equity	550,509.07
Opening Bal Equity	943.76
Retained Earnings	55,843.07
Net Income	-15,895.50
Total Equity	<u>591,400.40</u>
TOTAL LIABILITIES & EQUITY	<u>516,550.40</u>