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11/03/17

Accrual Basis

Sopris Village Homeowners Assn.

Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones CD	100,000.00
Checking	203,595.32
Total Checking/Savings	<u>303,595.32</u>
Accounts Receivable	
Accounts Receivable	30,033.27
Total Accounts Receivable	<u>30,033.27</u>
Other Current Assets	
Allowance for Bad Debts	-18,730.00
Undeposited Funds	22,023.07
Total Other Current Assets	<u>3,293.07</u>
Total Current Assets	<u>336,921.66</u>
TOTAL ASSETS	<u>336,921.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,728.67
Total Accounts Payable	<u>8,728.67</u>
Total Current Liabilities	<u>8,728.67</u>
Total Liabilities	8,728.67
Equity	
Capital Reserve Equity	284,109.30
Retained Earnings	29,526.70
Net Income	14,556.99
Total Equity	<u>328,192.99</u>
TOTAL LIABILITIES & EQUITY	<u>336,921.66</u>