

Snowmass Homeowners Association, Inc.
Balance Sheet
As of January 2, 2020

	Jan 2, 20
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash-Operating	16,781.51
1110 · Capital Project Operating Fund	30,436.35
1145 · Architectural Checking	111,492.84
1149 · SHOA CD Account	30,119.23
Total Checking/Savings	188,829.93
Accounts Receivable	
1200 · Accounts Receivable	30,419.14
Total Accounts Receivable	30,419.14
Total Current Assets	219,249.07
Fixed Assets	
1260 · Office Equipment	11,121.39
1265 · Office Furniture	963.94
1270 · Accumulated Depreciation	-438.00
Total Fixed Assets	11,647.33
TOTAL ASSETS	<u>230,896.40</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2050 · Arch. Comm. Deposits	142,402.93
Total Long Term Liabilities	142,402.93
Total Liabilities	142,402.93
Equity	
3000 · Opening Bal Equity	0.20
3900 · Retained Earnings	105,581.47
Net Income	-17,088.20
Total Equity	88,493.47
TOTAL LIABILITIES & EQUITY	<u>230,896.40</u>