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Snowmass Homeowners Association, Inc.

Balance Sheet

As of November 30, 2020

12/10/20

Cash Basis

	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · Cash-Operating	9,954.80
1110 · Capital Project Operating Fund	30,442.72
1145 · Architectural Checking	101,697.73
1149 · SHOA CD Account	30,190.89
<b>Total Checking/Savings</b>	<u>172,286.14</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-3,287.34
<b>Total Accounts Receivable</b>	<u>-3,287.34</u>
<b>Total Current Assets</b>	168,998.80
<b>Fixed Assets</b>	
1260 · Office Equipment	11,121.39
1265 · Office Furniture	963.94
1270 · Accumulated Depreciation	-438.00
<b>Total Fixed Assets</b>	<u>11,647.33</u>
<b>TOTAL ASSETS</b>	<u><u>180,646.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
2050 · Arch. Comm. Deposits	132,302.93
<b>Total Long Term Liabilities</b>	<u>132,302.93</u>
<b>Total Liabilities</b>	132,302.93
<b>Equity</b>	
3000 · Opening Bal Equity	0.20
3900 · Retained Earnings	50,846.17
Net Income	-2,503.17
<b>Total Equity</b>	<u>48,343.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>180,646.13</u></u>