

Snowmass Homeowners Association, Inc.
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash-Operating	50,793.14
1110 · Capital Project Operating Fund	30,443.22
1145 · Architectural Checking	104,213.62
1149 · SHOA CD Account	30,195.94
Total Checking/Savings	<u>215,645.92</u>
Accounts Receivable	
1200 · Accounts Receivable	-1,882.34
Total Accounts Receivable	<u>-1,882.34</u>
Total Current Assets	<u>213,763.58</u>
Fixed Assets	
1260 · Office Equipment	11,121.39
1265 · Office Furniture	963.94
1270 · Accumulated Depreciation	-438.00
Total Fixed Assets	<u>11,647.33</u>
TOTAL ASSETS	<u>225,410.91</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2050 · Arch. Comm. Deposits	134,802.93
Total Long Term Liabilities	<u>134,802.93</u>
Total Liabilities	<u>134,802.93</u>
Equity	
3000 · Opening Bal Equity	0.20
3900 · Retained Earnings	50,846.17
Net Income	39,761.61
Total Equity	<u>90,607.98</u>
TOTAL LIABILITIES & EQUITY	<u>225,410.91</u>