

Ruedi Shores Homeowner's Association, Inc

Balance Sheet

As of June 30, 2021

07/22/21

Accrual Basis

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Operating	54,771.27
Alpine Bank - Capital Reserve	54,362.40
Alpine Bank - Const Dep Escrow	10,004.53
Total Checking/Savings	<u>119,138.20</u>
Accounts Receivable	
Accounts Receivable	-19,744.55
Total Accounts Receivable	<u>-19,744.55</u>
Total Current Assets	<u>99,393.65</u>
TOTAL ASSETS	<u>99,393.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposits	10,000.00
Total Other Current Liabilities	<u>10,000.00</u>
Total Current Liabilities	<u>10,000.00</u>
Total Liabilities	10,000.00
Equity	
Operating Equity	56,858.79
Capital Reserve Equity	54,359.71
Net Income	-21,824.85
Total Equity	<u>89,393.65</u>
TOTAL LIABILITIES & EQUITY	<u>99,393.65</u>