

## Ruedi Shores Homeowner's Association, Inc

01/20/22

## Balance Sheet

Accrual Basis

As of December 31, 2021

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alpine Bank - Operating	56,362.19
Alpine Bank - Capital Reserve	54,365.14
Alpine Bank - Const Dep Escrow	4.93
Total Checking/Savings	<u>110,732.26</u>
Accounts Receivable	
Accounts Receivable	-11,488.97
Total Accounts Receivable	<u>-11,488.97</u>
Total Current Assets	<u>99,243.29</u>
<b>TOTAL ASSETS</b>	<b><u>99,243.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Operating Equity	56,858.79
Capital Reserve Equity	54,359.71
Net Income	-11,975.21
Total Equity	<u>99,243.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>99,243.29</u></b>