

Ruedi Shores Homeowner's Association, Inc

07/28/22

Balance Sheet

Accrual Basis

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Operating	64,768.39
Alpine Bank - Capital Reserve	54,361.05
Alpine Bank - Const Dep Escrow	10,004.29
Total Checking/Savings	<u>129,133.73</u>
Accounts Receivable	
Accounts Receivable	2,158.16
Accounts Receivable - PMT PLAN	305.09
Total Accounts Receivable	<u>2,463.25</u>
Other Current Assets	
Undeposited Funds	395.00
Total Other Current Assets	<u>395.00</u>
Total Current Assets	<u>131,991.98</u>
TOTAL ASSETS	<u>131,991.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance HOA Payments	20,508.80
Construction Deposits	10,000.00
Total Other Current Liabilities	<u>30,508.80</u>
Total Current Liabilities	<u>30,508.80</u>
Total Liabilities	30,508.80
Equity	
Operating Equity	56,858.79
Capital Reserve Equity	54,359.71
Net Income	-9,735.32
Total Equity	<u>101,483.18</u>
TOTAL LIABILITIES & EQUITY	<u>131,991.98</u>