

Ruedi Shores Homeowner's Association, Inc

07/14/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Operating	28,259.03
Alpine Bank - Capital Reserve	54,367.84
Alpine Bank - Const Dep Escrow	4.93
Total Checking/Savings	<u>82,631.80</u>
Accounts Receivable	
Accounts Receivable	-10,827.97
Total Accounts Receivable	<u>-10,827.97</u>
Total Current Assets	<u>71,803.83</u>
TOTAL ASSETS	<u>71,803.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance HOA Payments	6,970.00
Total Other Current Liabilities	<u>6,970.00</u>
Total Current Liabilities	<u>6,970.00</u>
Total Liabilities	6,970.00
Equity	
Operating Equity	56,858.79
Capital Reserve Equity	54,361.07
Retained Earnings	-11,975.21
Net Income	-34,410.82
Total Equity	<u>64,833.83</u>
TOTAL LIABILITIES & EQUITY	<u>71,803.83</u>