

Town Center HOA
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Operating Account	13,096.40
Capital Reserve - Alpine Bank	95,466.12
Total Checking/Savings	<u>108,562.52</u>
Accounts Receivable	
Accounts Receivable	-407.26
Total Accounts Receivable	<u>-407.26</u>
Total Current Assets	<u>108,155.26</u>
TOTAL ASSETS	<u>108,155.26</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Reserve Liability	34,526.38
Total Long Term Liabilities	<u>34,526.38</u>
Total Liabilities	34,526.38
Equity	
Reserve account interest	7.49
Retained Earnings	87,723.81
Net Income	-14,102.42
Total Equity	<u>73,628.88</u>
TOTAL LIABILITIES & EQUITY	<u>108,155.26</u>