

Town Center HOA
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Operating Account	-1,380.41
Capital Reserve - Alpine Bank	91,794.75
	90,414.34
Total Checking/Savings	90,414.34
Accounts Receivable	
Accounts Receivable	-336.68
	-336.68
Total Accounts Receivable	-336.68
Total Current Assets	90,077.66
TOTAL ASSETS	90,077.66
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Reserve Liability	34,526.38
	34,526.38
Total Long Term Liabilities	34,526.38
Total Liabilities	34,526.38
Equity	
Reserve account interest	10.35
Retained Earnings	87,723.81
Net Income	-32,182.88
	55,551.28
Total Equity	55,551.28
TOTAL LIABILITIES & EQUITY	90,077.66