

Town Center HOA
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Operating Account	404.20
Capital Reserve - Alpine Bank	88,796.94
	<hr/>
Total Checking/Savings	89,201.14
Accounts Receivable	
Accounts Receivable	-842.07
	<hr/>
Total Accounts Receivable	-842.07
	<hr/>
Total Current Assets	88,359.07
	<hr/>
TOTAL ASSETS	88,359.07
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Reserve Liability	34,526.38
	<hr/>
Total Long Term Liabilities	34,526.38
	<hr/>
Total Liabilities	34,526.38
Equity	
Retained Earnings	55,551.28
Net Income	-1,718.59
	<hr/>
Total Equity	53,832.69
	<hr/>
TOTAL LIABILITIES & EQUITY	88,359.07
	<hr/> <hr/>