

**Town Center HOA**  
**Balance Sheet**  
As of July 14, 2022

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	<u>Jul 14, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Alpine Bank - Operating Account	2,948.94
Capital Reserve - Alpine Bank	86,124.13
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<b>Total Checking/Savings</b>	89,073.07
<b>Accounts Receivable</b>	
Accounts Receivable	-295.15
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<b>Total Accounts Receivable</b>	-295.15
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<b>Total Current Assets</b>	88,777.92
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<b>TOTAL ASSETS</b>	<b>88,777.92</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Reserve Liability	34,526.38
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<b>Total Long Term Liabilities</b>	34,526.38
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<b>Total Liabilities</b>	34,526.38
<b>Equity</b>	
Retained Earnings	55,551.28
Net Income	-1,299.74
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<b>Total Equity</b>	54,251.54
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>88,777.92</b>
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