

Town Center HOA
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Operating Account	6,321.41
Capital Reserve - Alpine Bank	109,953.73
Total Checking/Savings	116,275.14
Accounts Receivable	
Accounts Receivable	3,207.52
Total Accounts Receivable	3,207.52
Total Current Assets	119,482.66
TOTAL ASSETS	119,482.66
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LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Reserve Liability	31,758.85
Total Long Term Liabilities	31,758.85
Total Liabilities	31,758.85
Equity	
Retained Earnings	69,770.83
Net Income	17,952.98
Total Equity	87,723.81
TOTAL LIABILITIES & EQUITY	119,482.66
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