

Town Center HOA
Balance Sheet
As of December 31, 2019

	Dec 31, 19	Dec 31, 18
ASSETS		
Current Assets		
Checking/Savings		
Alpine Bank - Operating Account	6,787.47	10,686.85
Capital Reserve - Alpine Bank	93,063.56	92,423.35
Total Checking/Savings	99,851.03	103,110.20
Accounts Receivable		
Accounts Receivable	-96.00	-671.05
Total Accounts Receivable	-96.00	-671.05
Total Current Assets	99,755.03	102,439.15
TOTAL ASSETS	99,755.03	102,439.15
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Reserve Liability	29,984.20	29,425.84
Total Long Term Liabilities	29,984.20	29,425.84
Total Liabilities	29,984.20	29,425.84
Equity		
Retained Earnings	73,013.31	2,565.04
Net Income	-3,242.48	70,448.27
Total Equity	69,770.83	73,013.31
TOTAL LIABILITIES & EQUITY	99,755.03	102,439.15