

# Alpine Mountain Homeowners Association

## Balance Sheet As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America checking	130,710.92
<b>Total Bank Accounts</b>	<b>\$130,710.92</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$130,710.92</b>
Fixed Assets	
Equipment	
BushHog	0.00
Mowing Blade	0.00
Tractor	0.00
<b>Total Equipment</b>	<b>0.00</b>
Tax Base value Lot 1 & 7	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$130,710.92</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	0.00
Remote Gate Control	-100.00
Tractor Short Term Loan	0.00
<b>Total Other Current Liabilities</b>	<b>\$ -100.00</b>
<b>Total Current Liabilities</b>	<b>\$ -100.00</b>
<b>Total Liabilities</b>	<b>\$ -100.00</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	115,024.87
Net Income	15,786.05
<b>Total Equity</b>	<b>\$130,810.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$130,710.92</b>