

# Alpine Mountain Homeowners Association

## Balance Sheet

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America checking	160,073.76
Dues Reserves	18,000.00
General Expenses Reserves	10,000.00
Restricted for Beautification	1,293.46
Road Repair/Emergency Reserves	20,214.45
<b>Total Bank of America checking</b>	<b>209,581.67</b>
Paypal	0.00
<b>Total Bank Accounts</b>	<b>\$209,581.67</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>\$209,581.67</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>\$209,581.67</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	0.00
Remote Gate Control	200.00
Tractor Short Term Loan	0.00
<b>Total Other Current Liabilities</b>	<b>\$200.00</b>
<b>Total Current Liabilities</b>	<b>\$200.00</b>
<b>Total Liabilities</b>	<b>\$200.00</b>

# Alpine Mountain Homeowners Association

## Balance Sheet

As of September 30, 2022

	TOTAL
Equity	
Opening Bal Equity	0.00
Retained Earnings	131,680.17
Net Income	77,701.50
<b>Total Equity</b>	<b>\$209,381.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$209,581.67</b>