

Alpine Mountain Homeowners Association

Balance Sheet

As of January 17, 2023

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Bank of America checking | 46,328.08 |
| Dues Reserves | 18,000.00 |
| General Expenses Reserves | 10,000.00 |
| Restricted for Beautification | 1,293.46 |
| Road Repair/Emergency Reserves | 18,375.03 |
| Total Bank of America checking | 93,996.57 |
| Total Bank Accounts | \$93,996.57 |
| Total Current Assets | \$93,996.57 |
| TOTAL ASSETS | \$93,996.57 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Remote Gate Control | 200.00 |
| Total Other Current Liabilities | \$200.00 |
| Total Current Liabilities | \$200.00 |
| Total Liabilities | \$200.00 |
| Equity | |
| Retained Earnings | 131,680.17 |
| Net Income | -37,883.60 |
| Total Equity | \$93,796.57 |
| TOTAL LIABILITIES AND EQUITY | \$93,996.57 |