

Alpine Mountain Homeowners Association

Balance Sheet

As of June 10, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America checking	52,334.49
Dues Reserves	18,000.00
General Expenses Reserves	10,000.00
Restricted for Beautification	1,293.46
Road Repair/Emergency Reserves	19,126.71
Total Bank of America checking	100,754.66
Paypal	0.00
Total Bank Accounts	\$100,754.66
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$100,754.66
Fixed Assets	
Equipment	
BushHog	0.00
Mowing Blade	0.00
Tractor	0.00
Total Equipment	0.00
Tax Base value Lot 1 & 7	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$100,754.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	0.00
Remote Gate Control	200.00
Tractor Short Term Loan	0.00
Total Other Current Liabilities	\$200.00
Total Current Liabilities	\$200.00
Total Liabilities	\$200.00

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	TOTAL
Equity	
Opening Bal Equity	0.00
Retained Earnings	131,680.17
Net Income	-31,125.51
Total Equity	\$100,554.66
TOTAL LIABILITIES AND EQUITY	\$100,754.66