

Alpine Mountain Ranch Association

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operating Account	51,194.69
10200 Reserve Fund	83,275.29
10300 Constr. Compliance Holding Acct	50,607.22
Total Bank Accounts	\$185,077.20
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$185,077.20
TOTAL ASSETS	\$185,077.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	7,770.73
Total Accounts Payable	\$7,770.73
Other Current Liabilities	
24850 Refundable Building Deposits	50,178.69
Total Other Current Liabilities	\$50,178.69
Total Current Liabilities	\$57,949.42
Total Liabilities	\$57,949.42
Equity	
32000 Retained Earnings	117,115.67
Net Income	10,012.11
Total Equity	\$127,127.78
TOTAL LIABILITIES AND EQUITY	\$185,077.20