

Alpine Mountain Ranch Association

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operating Account	54,336.09
10200 Reserve Fund	178,958.60
10300 Constr. Compliance Holding Acct	574,343.09
Total Bank Accounts	\$807,637.78
Accounts Receivable	
11000 Accounts Receivable	10,175.00
Total Accounts Receivable	\$10,175.00
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$817,812.78
TOTAL ASSETS	\$817,812.78
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	16,898.80
Total Accounts Payable	\$16,898.80
Other Current Liabilities	
24850 Refundable Building Deposits	570,000.00
Total Other Current Liabilities	\$570,000.00
Total Current Liabilities	\$586,898.80
Total Liabilities	\$586,898.80
Equity	
32000 Retained Earnings	139,309.41
Net Income	91,604.57
Total Equity	\$230,913.98
TOTAL LIABILITIES AND EQUITY	\$817,812.78