

Alpine Mountain Ranch Association

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operating Account	82,889.14
10200 Reserve - Capital Expenses	20,215.94
10300 Escrow - Construction Compliance	689,105.03
10400 Reserve - Fence Maintenance	30,219.51
Total Bank Accounts	\$822,429.62
Accounts Receivable	
11000 Accounts Receivable	349.01
Total Accounts Receivable	\$349.01
Other Current Assets	
12000 Undeposited Funds	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$822,778.63
TOTAL ASSETS	\$822,778.63
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	31,881.13
Total Accounts Payable	\$31,881.13
Other Current Liabilities	
24850 Refundable Building Deposits	674,999.00
Total Other Current Liabilities	\$674,999.00
Total Current Liabilities	\$706,880.13
Total Liabilities	\$706,880.13
Equity	
32000 Retained Earnings	235,263.98
Net Income	-119,365.48
Total Equity	\$115,898.50
TOTAL LIABILITIES AND EQUITY	\$822,778.63