

Country Club Cottages HOA-main file

Balance Sheet

As of November 12, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Alpine Bank- Checking	3,515.88
CCC HOA Reserve	10,385.30
Total Bank Accounts	\$13,901.18
Accounts Receivable	
Accounts Receivable	1,100.00
Total Accounts Receivable	\$1,100.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$15,001.18
Other Assets	
1099 Exchange	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$15,001.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Capital Improvement Reserve	15,858.32
Total Other Current Liabilities	\$15,858.32
Total Current Liabilities	\$15,858.32
Total Liabilities	\$15,858.32
Equity	
Retained Earnings	0.00
Working Capital Deposits	0.00
Net Income	-857.14
Total Equity	\$ -857.14
TOTAL LIABILITIES AND EQUITY	\$15,001.18