

Eby Creek Mesa Homeowners' Association

Balance Sheet

As of December 31, 2017

Accrual Basis

	Dec 31, 17	Dec 31, 16
ASSETS		
Current Assets		
Checking/Savings		
Alpine Bank Checking	2,362.26	22,322.82
Money Market	79,193.97	79,154.38
Total Checking/Savings	81,556.23	101,477.20
Other Current Assets		
Assessments Receivable	3,435.80	3,435.80
Total Other Current Assets	3,435.80	3,435.80
Total Current Assets	84,992.03	104,913.00
TOTAL ASSETS	84,992.03	104,913.00
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Deposits Refundable	600.00	600.00
Total Other Current Liabilities	600.00	600.00
Total Current Liabilities	600.00	600.00
Total Liabilities	600.00	600.00
Equity		
Retained Earnings	8,060.18	0.00
Working Capital Reserve	96,252.82	96,252.82
Net Income	-19,920.97	8,060.18
Total Equity	84,392.03	104,313.00
TOTAL LIABILITIES & EQUITY	84,992.03	104,913.00