

Eby Creek Mesa Homeowners' Association Balance Sheet Prev Year Comparison

As of December 31, 2016

Accrual Basis

	Dec 31, 16	Dec 31, 15
ASSETS		
Current Assets		
Checking/Savings		
Alpine Bank Checking	22,322.82	13,863.47
Money Market	79,154.38	79,114.71
Total Checking/Savings	101,477.20	92,978.18
Other Current Assets		
Assessments Receivable	3,874.64	3,874.64
Total Other Current Assets	3,874.64	3,874.64
Total Current Assets	105,351.84	96,852.82
TOTAL ASSETS	105,351.84	96,852.82
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	2,698.42	0.00
Working Capital Reserve	93,554.40	93,554.40
Net Income	8,499.02	2,698.42
Total Equity	104,751.84	96,252.82
TOTAL LIABILITIES & EQUITY	105,351.84	96,852.82