

Eby Creek Mesa Homeowners' Association

Balance Sheet

03/01/19

Accrual Basis

As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
Alpine Bank Checking	38,541.89	3,344.00
Money Market	79,233.58	79,193.97
Total Checking/Savings	<u>117,775.47</u>	<u>82,537.97</u>
Other Current Assets		
Assessments Receivable	1,206.04	3,606.75
Total Other Current Assets	<u>1,206.04</u>	<u>3,606.75</u>
Total Current Assets	<u>118,981.51</u>	<u>86,144.72</u>
TOTAL ASSETS	<u>118,981.51</u>	<u>86,144.72</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payables	-628.88	0.00
Total Accounts Payable	<u>-628.88</u>	<u>0.00</u>
Other Current Liabilities		
Deposits Refundable	600.00	600.00
Total Other Current Liabilities	<u>600.00</u>	<u>600.00</u>
Total Current Liabilities	<u>-28.88</u>	<u>600.00</u>
Total Liabilities	-28.88	600.00
Equity		
Retained Earnings	-18,768.28	0.00
Working Capital Reserve	104,313.00	104,313.00
Net Income	33,465.67	-18,768.28
Total Equity	<u>119,010.39</u>	<u>85,544.72</u>
TOTAL LIABILITIES & EQUITY	<u>118,981.51</u>	<u>86,144.72</u>

No Assurance is Provided on the Financial Statements

For management use only