

Eby Creek Mesa Homeowners' Association
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Checking	38,541.89
Money Market	79,233.58
Total Checking/Savings	117,775.47
Other Current Assets	
Assessments Receivable	1,206.04
Total Other Current Assets	1,206.04
Total Current Assets	118,981.51
TOTAL ASSETS	118,981.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payables	-628.88
Total Accounts Payable	-628.88
Other Current Liabilities	
Deposits Refundable	600.00
Total Other Current Liabilities	600.00
Total Current Liabilities	-28.88
Total Liabilities	-28.88
Equity	
Retained Earnings	-18,768.28
Working Capital Reserve	104,313.00
Net Income	33,465.67
Total Equity	119,010.39
TOTAL LIABILITIES & EQUITY	118,981.51

No Assurance is Provided on the Financial Statements

For management use only