

West Village Condominium Association

Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Checking	15,866.63
10205 · Reserve Money Market Acct	188,877.10
Total Checking/Savings	<u>204,743.73</u>
Accounts Receivable	
12100 · Accounts Receivable	9,275.95
Total Accounts Receivable	<u>9,275.95</u>
Other Current Assets	
12000 · Undeposited Funds	1,166.69
Total Other Current Assets	<u>1,166.69</u>
Total Current Assets	<u>215,186.37</u>
TOTAL ASSETS	<u>215,186.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	397.99
Total Accounts Payable	<u>397.99</u>
Other Current Liabilities	
Due to State of Colorado	1,552.82
21200 · Due to (from) Reserve	17,434.52
Total Other Current Liabilities	<u>18,987.34</u>
Total Current Liabilities	<u>19,385.33</u>
Total Liabilities	19,385.33
Equity	
30100 · Working Capital Deposits	7,600.00
30200 · Repair and Replacement Reserve	174,287.66
39999 · Retained Earnings	-332.09
Net Income	14,245.47
Total Equity	<u>195,801.04</u>
TOTAL LIABILITIES & EQUITY	<u>215,186.37</u>