

West Village Condominium Association
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Checking	4,565.86
WVC Reserve Accts	
10205 · Reserve Money Market Acct	29,699.52
10210 · Alpine Bank Reserve CD	156,056.03
Total WVC Reserve Accts	185,755.55
Total Checking/Savings	190,321.41
Accounts Receivable	
12100 · Accounts Receivable	2,440.33
Total Accounts Receivable	2,440.33
Other Current Assets	
12000 · Undeposited Funds	4,603.54
Total Other Current Assets	4,603.54
Total Current Assets	197,365.28
TOTAL ASSETS	197,365.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	8,741.08
Total Accounts Payable	8,741.08
Other Current Liabilities	
21200 · Due to (from) Reserve	-129.68
Total Other Current Liabilities	-129.68
Total Current Liabilities	8,611.40
Total Liabilities	8,611.40
Equity	
30100 · Working Capital Deposits	7,600.00
30200 · Repair and Replacement Reserve	183,511.94
39999 · Retained Earnings	-2,358.06
Total Equity	188,753.88
TOTAL LIABILITIES & EQUITY	197,365.28