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10/13/21

Accrual Basis

Ruedi Shores Homeowner's Association, Inc

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Operating	58,401.95
Alpine Bank - Capital Reserve	54,363.77
Alpine Bank - Const Dep Escrow	10,004.79
Total Checking/Savings	<u>122,770.51</u>
Accounts Receivable	
Accounts Receivable	-9,372.31
Total Accounts Receivable	<u>-9,372.31</u>
Total Current Assets	<u>113,398.20</u>
TOTAL ASSETS	<u>113,398.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposits	10,000.00
Total Other Current Liabilities	<u>10,000.00</u>
Total Current Liabilities	<u>10,000.00</u>
Total Liabilities	10,000.00
Equity	
Operating Equity	56,858.79
Capital Reserve Equity	54,359.71
Net Income	-7,820.30
Total Equity	<u>103,398.20</u>
TOTAL LIABILITIES & EQUITY	<u>113,398.20</u>