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06/13/22

Accrual Basis

Ruedi Shores Homeowner's Association, Inc
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Operating	48,371.19
Alpine Bank - Capital Reserve	54,366.48
Alpine Bank - Const Dep Escrow	4.93
Total Checking/Savings	<u>102,742.60</u>
Accounts Receivable	
Accounts Receivable	2,462.26
Total Accounts Receivable	<u>2,462.26</u>
Total Current Assets	<u>105,204.86</u>
TOTAL ASSETS	<u>105,204.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance HOA Payments	17,941.37
Total Other Current Liabilities	<u>17,941.37</u>
Total Current Liabilities	<u>17,941.37</u>
Total Liabilities	17,941.37
Equity	
Operating Equity	56,858.79
Capital Reserve Equity	54,359.71
Retained Earnings	-11,975.21
Net Income	-11,979.80
Total Equity	<u>87,263.49</u>
TOTAL LIABILITIES & EQUITY	<u>105,204.86</u>