

Sunset Ridge Property Owners Association, Inc.

Balance Sheet

As of January 26, 2017

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Checking - Wells Fargo	0.00
Checking-Grand Mtn Bank	1,784.02
MM - Grand Mountain Bank	25,000.00
Reserve Fund	343,683.55
Total MM - Grand Mountain Bank	\$368,683.55
Savings	
Restricted-Paving Escrow	17,000.00
Total Savings	\$17,000.00
Total Bank Accounts	\$387,467.57
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	-\$150.00
Other Current Assets	
Retainage	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$387,317.57
Fixed Assets	
Pond Property	82,200.00
Tract A Filing 1	15,000.00
Tract E Filing 1	3,000.00
Tract E Filing 3	
Tract E Filing 3 Lot 1	0.00
Tract E Filing 3 Lot 2	0.00
Tract E Filing 3 Lot 3	0.00
Tract E Filing 3 Lot 4	0.00
Tract E Filing 3 Lot A	15,000.00
Total Tract E Filing 3	\$15,000.00
Total Fixed Assets	\$115,200.00
TOTAL ASSETS	\$502,517.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	

GMB Tract-E Line of Credit	0.00
North Forty Enterprises Inc.	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
G C Water & Sanitation District	0.00
Grand Mountain Bank	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	68,758.65
Retained Earnings	433,758.92
Net Income	
Total Equity	\$502,517.57
TOTAL LIABILITIES AND EQUITY	\$502,517.57