

**Pines East Village HOA, Inc.**  
**Balance Sheet**  
 As of August 30, 2016

|  | Aug 30, 16        |
|--|-------------------|
| <b>ASSETS</b>                            |                   |
| <b>Current Assets</b>                    |                   |
| <b>Checking/Savings</b>                  |                   |
| Alpine Bank Checking-#1296               | 175,664.69        |
| Alpine Bank-Lift - CD #42600             | 184,847.82        |
| <b>Pines Capital Reserve-#3229</b>       |                   |
| Trails Capital Reserve                   | 95,252.36         |
| Snowcat Replacement Reserve              | 30,000.00         |
| Pines Capital Reserve-#3229 - Other      | 19,278.20         |
| <b>Total Pines Capital Reserve-#3229</b> | 144,530.56        |
| <b>Total Checking/Savings</b>            | 505,043.07        |
| <b>Accounts Receivable</b>               |                   |
| Snow Plow Reimbursement                  | 314.73            |
| <b>Accounts Receivable</b>               |                   |
| Accounts Receivable - Homeowner          | 47,116.49         |
| Accounts Receivable - Owl Creek          | 6,217.99          |
| Accounts Receivable - Two Creek          | 6,250.00          |
| <b>Total Accounts Receivable</b>         | 59,584.48         |
| <b>Total Accounts Receivable</b>         | 59,899.21         |
| <b>Other Current Assets</b>              |                   |
| Accounts Receivable - Owners             | 225.00            |
| Prepaid Expenses                         | 57,341.57         |
| <b>Total Other Current Assets</b>        | 57,566.57         |
| <b>Total Current Assets</b>              | 622,508.85        |
| <b>TOTAL ASSETS</b>                      | <b>622,508.85</b> |
| <b>LIABILITIES &amp; EQUITY</b>          |                   |
| <b>Liabilities</b>                       |                   |
| <b>Current Liabilities</b>               |                   |
| Accounts Payable                         |                   |
| Accounts Payable                         | 315.19            |
| <b>Total Accounts Payable</b>            | 315.19            |
| <b>Total Current Liabilities</b>         | 315.19            |
| <b>Long Term Liabilities</b>             |                   |
| Capital Reserve - Pines lifts            | 9,140.00          |
| <b>Total Long Term Liabilities</b>       | 9,140.00          |
| <b>Total Liabilities</b>                 | 9,455.19          |
| <b>Equity</b>                            |                   |
| Retained Earnings                        | 483,185.82        |
| Net Income                               | 129,867.84        |
| <b>Total Equity</b>                      | 613,053.66        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>    | <b>622,508.85</b> |