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Accrual Basis

Pines East Village HOA, Inc.

Balance Sheet

As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Checking-#1296	101,450.62
Alpine Bank-Lift - CD #42600	185,072.80
Pines Capital Reserve-#3229	
Trails Capital Reserve	95,252.36
Snowcat Replacement Reserve	30,000.00
Pines Capital Reserve-#3229 - Other	44,339.92
Total Pines Capital Reserve-#3229	169,592.28
Total Checking/Savings	456,115.70
Accounts Receivable	
Snow Plow Reimbursement	314.73
Accounts Receivable	
Accounts Receivable - Homeowner	96,416.49
Accounts Receivable - Owl Creek	6,317.23
Accounts Receivable - Two Creek	3,125.00
Total Accounts Receivable	105,858.72
Total Accounts Receivable	106,173.45
Other Current Assets	
Accounts Receivable - Owners	225.00
Prepaid Expenses	57,341.57
Total Other Current Assets	57,566.57
Total Current Assets	619,855.72
TOTAL ASSETS	619,855.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	315.19
Total Accounts Payable	315.19
Total Current Liabilities	315.19
Long Term Liabilities	
Capital Reserve - Pines lifts	34,140.00
Total Long Term Liabilities	34,140.00
Total Liabilities	34,455.19
Equity	
Retained Earnings	507,311.31
Net Income	78,089.22
Total Equity	585,400.53
TOTAL LIABILITIES & EQUITY	619,855.72