

Pines East Village HOA, Inc.  
**Balance Sheet**  
As of February 28, 2018

	Feb 28, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alpine Bank Checking-#1296	112,881.02
Alpine Bank-Lift - CD #42600	200,539.61
Alpine-Const Escrow Acct #5700	100,019.93
Pines Capital Reserve-#3229	
Trails Capital Reserve	100,252.36
Snowcat Replacement Reserve	35,000.00
Pines Capital Reserve-#3229 - Other	44,425.20
Total Pines Capital Reserve-#3229	179,677.56
Total Checking/Savings	593,118.12
Accounts Receivable	
Snow Plow Reimbursement	214.73
Accounts Receivable	
Accounts Receivable - Homeowner	41,391.49
Accounts Receivable - Owl Creek	33,210.42
Total Accounts Receivable	74,601.91
Total Accounts Receivable	74,816.64
Other Current Assets	
Accounts Receivable - Owners	225.00
Prepaid Expenses	57,341.57
Total Other Current Assets	57,566.57
Total Current Assets	725,501.33
<b>TOTAL ASSETS</b>	<b>725,501.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	315.19
Total Accounts Payable	315.19
Other Current Liabilities	
Construction Escrow Account	100,019.93
Total Other Current Liabilities	100,019.93
Total Current Liabilities	100,335.12
Long Term Liabilities	
Capital Reserve - Pines lifts	34,140.00
Total Long Term Liabilities	34,140.00
Total Liabilities	134,475.12
Equity	
Retained Earnings	570,282.96
Net Income	20,743.25
Total Equity	591,026.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>725,501.33</b>