

Pines East Village HOA, Inc.
Balance Sheet
As of March 31, 2018

| | Mar 31, 18 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Alpine Bank Checking-#1296 | 150,995.00 |
| Alpine Bank-Lift - CD #42600 | 200,578.07 |
| Alpine-Const Escrow Acct #5700 | 100,023.77 |
| Pines Capital Reserve-#3229 | |
| Trails Capital Reserve | 100,252.36 |
| Snowcat Replacement Reserve | 35,000.00 |
| Pines Capital Reserve-#3229 - Other | 44,432.10 |
| Total Pines Capital Reserve-#3229 | 179,684.46 |
| Total Checking/Savings | 631,281.30 |
| Accounts Receivable | |
| Snow Plow Reimbursement | 214.73 |
| Accounts Receivable | |
| Accounts Receivable - Homeowner | 20,391.49 |
| Accounts Receivable - Owl Creek | -3,661.49 |
| Total Accounts Receivable | 16,730.00 |
| Total Accounts Receivable | 16,944.73 |
| Other Current Assets | |
| Accounts Receivable - Owners | 225.00 |
| Total Other Current Assets | 225.00 |
| Total Current Assets | 648,451.03 |
| TOTAL ASSETS | 648,451.03 |
| LIABILITIES & EQUITY | |
| 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 | 502,962.67 |
| Net Income | 11,013.24 |
| Total Equity | 513,975.91 |
| TOTAL LIABILITIES & EQUITY | 648,451.03 |