

10:05 AM
10/03/23
Cash Basis

Hendrick Ranch Homeowners' Association
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Operating - 6753	14,527.37
Alpine Bank - Reserve - 2484	20,724.27
	<u>35,251.64</u>
Total Checking/Savings	35,251.64
Accounts Receivable	
Accounts Receivable	(275.00)
	<u>(275.00)</u>
Total Accounts Receivable	(275.00)
Total Current Assets	34,976.64
Fixed Assets	
Equipment	10,007.00
Equipment Depreciation	(10,007.00)
	<u>0.00</u>
Total Fixed Assets	0.00
TOTAL ASSETS	<u><u>34,976.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advanced HOA dues	3,550.00
Advanced Maint. Reserve	1,850.00
	<u>5,400.00</u>
Total Other Current Liabilities	5,400.00
Total Current Liabilities	<u>5,400.00</u>
Total Liabilities	5,400.00
Equity	
Retained Earnings	27,569.31
Net Income	2,007.33
	<u>29,576.64</u>
Total Equity	29,576.64
TOTAL LIABILITIES & EQUITY	<u><u>34,976.64</u></u>