Forest Park at Wildernest
Balance Sheet
End of Year 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	-2,256.32
Alpine Bank Reserve	186,404.58
Total Checking/Savings	184,148.26
Accounts Receivable	
11000 · Accounts Receivable	3,322.00
Total Accounts Receivable	3,322.00
Other Current Assets	
15001 · Prepaid Insurance	3,001.88
Total Other Current Assets	3,001.88
Total Current Assets	190,472.14
Other Assets	
Insurance Clearing Account	-0.50
10100 · Utility Deposit	110.00
Total Other Assets	109.50
TOTAL ASSETS	**190,581.64**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,262.15
Total Accounts Payable	2,262.15
Total Current Liabilities	2,262.15
Total Liabilities	2,262.15
Equity	
30000 · Opening Balance Equity	153,225.21
32000 · Unrestricted Net Assets	76,843.15
Net Income	-41,748.87
Total Equity	188,319.49
TOTAL LIABILITIES & EQUITY	**190,581.64**