

## Villamont at Dillon Condominiums

## Balance Sheet

As of January 15, 2019

	Jan 15, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alpine Bank Operating	7,049.08
Alpine Bank Reserve	164,293.89
US Bank Checking	22,384.89
Total Checking/Savings	193,727.86
Accounts Receivable	
11000 · Accounts Receivable	12,522.75
Total Accounts Receivable	12,522.75
Total Current Assets	206,250.61
Fixed Assets	
Upper Lot Sewer/Water Line Work	55,410.04
Total Fixed Assets	55,410.04
<b>TOTAL ASSETS</b>	<b>261,660.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	23,658.12
Total Accounts Payable	23,658.12
Total Current Liabilities	23,658.12
Long Term Liabilities	
US Bank Loan 2015	59,777.09
Total Long Term Liabilities	59,777.09
Total Liabilities	83,435.21
Equity	
30000 · Opening Balance Equity	381,446.95
32000 · Unrestricted Net Assets	-98,780.72
Net Income	-104,440.79
Total Equity	178,225.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>261,660.65</b>