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03/01/18

Accrual Basis

Villamont at Dillon Condominiums
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	31,008.62
Alpine Bank Reserve	230,867.45
US Bank Checking	16,245.92
Total Checking/Savings	278,121.99
Accounts Receivable	
11000 · Accounts Receivable	12,477.76
Total Accounts Receivable	12,477.76
Other Current Assets	
12000 · Undeposited Funds	40.00
Total Other Current Assets	40.00
Total Current Assets	290,639.75
Fixed Assets	
Upper Lot Sewer/Water Line Work	104,225.06
Total Fixed Assets	104,225.06
TOTAL ASSETS	<u>394,864.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	7,616.43
Total Accounts Payable	7,616.43
Total Current Liabilities	7,616.43
Long Term Liabilities	
US Bank Loan 2015	106,700.37
Total Long Term Liabilities	106,700.37
Total Liabilities	114,316.80

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Accrual Basis

Villamont at Dillon Condominiums

Balance Sheet

As of January 31, 2018

	Jan 31, 18
Equity	
30000 · Opening Balance Equity	381,446.95
32000 · Unrestricted Net Assets	-121,858.02
Net Income	20,959.08
Total Equity	280,548.01
TOTAL LIABILITIES & EQUITY	394,864.81