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Accrual Basis

Villamont at Dillon Condominiums
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	1,307.85
Alpine Bank Reserve	34,069.55
US Bank Checking	4,476.40
Total Checking/Savings	39,853.80
Accounts Receivable	
11000 · Accounts Receivable	15,274.21
Total Accounts Receivable	15,274.21
Total Current Assets	55,128.01
Fixed Assets	
Upper Lot Sewer/Water Line Work	15,235.29
Total Fixed Assets	15,235.29
TOTAL ASSETS	70,363.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	8,046.48
Total Accounts Payable	8,046.48
Total Current Liabilities	8,046.48
Long Term Liabilities	
US Bank Loan 2015	1,605.29
Total Long Term Liabilities	1,605.29
Total Liabilities	9,651.77
Equity	
30000 · Opening Balance Equity	381,446.95
32000 · Unrestricted Net Assets	-220,339.84
Net Income	-100,395.58
Total Equity	60,711.53
TOTAL LIABILITIES & EQUITY	70,363.30