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Accrual Basis

Villamont at Dillon Condominiums
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
VM Bus. Money Market	4,980.50
VM Operating	120,740.55
VM Reserve	155,279.48
Total Checking/Savings	281,000.53
Accounts Receivable	
11000 · Accounts Receivable	-31,679.09
Total Accounts Receivable	-31,679.09
Total Current Assets	249,321.44
TOTAL ASSETS	<u>249,321.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	12,285.01
Total Accounts Payable	12,285.01
Total Current Liabilities	12,285.01
Total Liabilities	12,285.01
Equity	
30000 · Opening Balance Equity	136,462.31
32000 · Unrestricted Net Assets	-5,520.38
Net Income	106,094.50
Total Equity	237,036.43
TOTAL LIABILITIES & EQUITY	<u>249,321.44</u>