

Cordillera Valley Club Property Owners

Balance Sheet

02/17/19

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Colorado Community Bank -Saving	253,407.46
1010 · 1st Bank Checking	12,331.45
1020 · 1st Bank-Avon Savings X0132	238,970.52
Total Checking/Savings	504,709.43
Accounts Receivable	
1200 · Accounts Receivable	2,406.22
Total Accounts Receivable	2,406.22
Other Current Assets	
1300 · Prepaid Expenses	7,439.34
Total Other Current Assets	7,439.34
Total Current Assets	514,554.99
TOTAL ASSETS	514,554.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	47,469.15
Total Accounts Payable	47,469.15
Other Current Liabilities	
2000 · Design Review Board	
2021 · DRB Review and Tech Fees Income	42,450.00
2022 · DRB Review & Tech Fees Expenses	-42,450.00
Total 2000 · Design Review Board	0.00
2020 · DRB Deposits	126,400.00
Total Other Current Liabilities	126,400.00
Total Current Liabilities	173,869.15
Total Liabilities	173,869.15
Equity	
Capital Improvement Fund Bal	218,702.57
3310 · Working Capital Reserve	63,690.00
Net Income	58,293.27
Total Equity	340,685.84
TOTAL LIABILITIES & EQUITY	514,554.99