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10/08/20

Accrual Basis

Cordillera Valley Club Property Owners
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Colorado Community Bank -Saving	256,860.26
1010 · 1st Bank Checking	58,131.63
1020 · 1st Bank-Avon Savings X0132	536,765.61
Total Checking/Savings	<u>851,757.50</u>
Other Current Assets	
1300 · Prepaid Expenses	10,270.35
Total Other Current Assets	<u>10,270.35</u>
Total Current Assets	<u>862,027.85</u>
TOTAL ASSETS	<u>862,027.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	33,806.89
Total Accounts Payable	<u>33,806.89</u>
Other Current Liabilities	
2000 · Design Review Board	
2021 · DRB Review and Tech Fees Income	33,970.00
2022 · DRB Review & Tech Fees Expenses	-33,970.00
Total 2000 · Design Review Board	<u>0.00</u>
2020 · DRB Deposits	160,900.00
Total Other Current Liabilities	<u>160,900.00</u>
Total Current Liabilities	<u>194,706.89</u>
Total Liabilities	194,706.89
Equity	
Capital Improvement Fund Bal	280,211.80
3310 · Working Capital Reserve	64,890.00
Net Income	322,219.16
Total Equity	<u>667,320.96</u>
TOTAL LIABILITIES & EQUITY	<u>862,027.85</u>