

BOD: Balance Sheet

Properties: Fox Meadows HOA - FM: Montrose, CO 81401

As of: 03/31/2023

Accounting Basis: Accrual

GL Account Map: Fox Meadows

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	39,653.77
Reserve Account	21,861.80
Total Cash	61,515.57
Accounts Receivable	28,877.00
Fixed Asset: Land Improvements-1	27,355.03
Fixed Asset: Land Improvements-2	65,195.00
Fixed Asset: Land Improvements-3	38,026.25
TOTAL ASSETS	220,968.85
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	729.72
Liability: USDA Rural Dev Loan	55,178.00
Owner Prepayment	150.00
Total Liabilities	56,057.72
Capital	
Opening Bal	29,096.01
Retained Earnings	81,283.55
Calculated Retained Earnings	40,253.82
Calculated Prior Years Retained Earnings	14,277.75
Total Capital	164,911.13
TOTAL LIABILITIES & CAPITAL	220,968.85