

BOD: Balance Sheet**Properties:** Iron Horse TH HOA - IHTH: Montrose, CO 81401**As of:** 03/31/2023**Accounting Basis:** Accrual**GL Account Map:** None - use master chart of accounts**Level of Detail:** Detail View**Include Zero Balance GL Accounts:** No

Account Name	Balance
ASSETS	
Cash	
Operating Account	17,909.17
Reserve Account	30,490.41
Total Cash	48,399.58
Accounts Receivable	2,723.40
Undeposited Funds	825.00
TOTAL ASSETS	51,947.98
LIABILITIES & CAPITAL	
Liabilities	
Owner Prepayment	1,880.00
Total Liabilities	1,880.00
Capital	
Retained Earnings	41,223.96
Calculated Retained Earnings	6,188.55
Calculated Prior Years Retained Earnings	2,655.47
Total Capital	50,067.98
TOTAL LIABILITIES & CAPITAL	51,947.98