

Rocky Mountain Estates Owners Association
Balance Sheet
As of December 31, 2020

ASSETS

Current Assets

Checking/Savings

Chase - Operating	64,380.60
Chase - Reserves	43,522.92
Chase - DRC Deposits	36,011.63

Total Checking/Savings 143,915.15

Accounts Receivable

Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	<u>0.00</u>

Total Accounts Receivable 0.00

Total Current Assets 143,915.15

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accounts Payable	914.90
Prepaid Assessments	7,200.00
Architectural Control - Refundable Deposits	36,000.00

Total Other Current Liabilities 44,114.90

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Equity

Operating Fund Balance	40,029.09
Reserves Fund Balance	43,518.64
Net Income	16,252.52

Total Equity 99,800.25

TOTAL LIABILITIES & EQUITY 143,915.15