

Rocky Mountain Estates Owners Association

Balance Sheet

As of December 31, 2022

ASSETS

Current Assets

Checking/Savings

Chase - Operating	75,826.37
Chase - Reserves	50,532.15
Chase - DRC Deposits	48,509.04

Total Checking/Savings 174,867.56

Accounts Receivable

Accounts Receivable	
Accounts Receivable	1,431.38
Total Accounts Receivable	<u>1,431.38</u>

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Total Current Assets 176,298.94

TOTAL ASSETS 176,298.94

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accounts Payable	1,992.61
Prepaid Assessments	11,700.00
Architectural Control - Refundable Deposits	48,500.00

Total Other Current Liabilities 62,192.61

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Equity

Operating Fund Balance	53,184.99
Reserves Fund Balance	50,527.21
Net Income	10,394.13

Total Equity 114,106.33

TOTAL LIABILITIES & EQUITY 176,298.94