

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank (Capital)	20,865.11
Alpine Bank (Operating)	48,525.53
Total Checking/Savings	<u>69,390.64</u>
Accounts Receivable	
Accounts Receivable	-1,030.06
Total Accounts Receivable	<u>-1,030.06</u>
Total Current Assets	<u>68,360.58</u>
TOTAL ASSETS	<u>68,360.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-75.00
Total Accounts Payable	<u>-75.00</u>
Total Current Liabilities	-75.00
Long Term Liabilities	
Capital Replacement Fund	600.00
Total Long Term Liabilities	<u>600.00</u>
Total Liabilities	525.00
Equity	
Retained Earnings	57,459.20
Net Income	10,376.38
Total Equity	<u>67,835.58</u>
TOTAL LIABILITIES & EQUITY	<u>68,360.58</u>

Tierra Vista Village HOA Inc.
Profit & Loss
April through June 2023

	<u>Apr - Jun 23</u>
Ordinary Income/Expense	
Income	
Interest Income	13.01
Quarterly Assessments	18,320.00
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Total Income	18,333.01
Expense	
Accounting	275.00
Capital Improvements	
Asphalt	3,400.00
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Total Capital Improvements	3,400.00
Insurance	
Commercial Umbrella	1,238.00
D & O Policy	966.00
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Total Insurance	2,204.00
Landscaping	
Improvements	250.00
Sprinkler System	878.42
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Total Landscaping	1,128.42
Legal Fees	4,007.50
Management Fees	2,150.00
Snow Removal	2,350.00
Utilities	
Electricity	326.49
Water	400.04
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Total Utilities	726.53
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Total Expense	16,241.45
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Net Ordinary Income	2,091.56
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Net Income	2,091.56