

## Tierra Vista Village HOA Inc.

## Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Alpine Bank (Capital)	20,835.28
Alpine Bank (Operating)	27,069.31
<b>Total Checking/Savings</b>	<u>47,904.59</u>
<b>Accounts Receivable</b>	
Accounts Receivable	5,157.75
<b>Total Accounts Receivable</b>	<u>5,157.75</u>
<b>Other Current Assets</b>	
Undeposited Funds	1,766.24
<b>Total Other Current Assets</b>	<u>1,766.24</u>
<b>Total Current Assets</b>	<u>54,828.58</u>
<b>TOTAL ASSETS</b>	<b><u>54,828.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-75.00
<b>Total Accounts Payable</b>	<u>-75.00</u>
<b>Total Current Liabilities</b>	-75.00
<b>Long Term Liabilities</b>	
Capital Replacement Fund	600.00
<b>Total Long Term Liabilities</b>	<u>600.00</u>
<b>Total Liabilities</b>	525.00
<b>Equity</b>	
Retained Earnings	58,687.80
Net Income	-4,384.22
<b>Total Equity</b>	<u>54,303.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>54,828.58</u></b>

**Tierra Vista Village HOA Inc.**  
**Profit & Loss**  
July through September 2022

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	<u>Jul - Sep 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Insurance Assessment</b>	29,197.50
<b>Interest Income</b>	0.52
<b>Quarterly Assessments</b>	12,140.00
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<b>Total Income</b>	41,338.02
<b>Expense</b>	
<b>Bank Charges</b>	60.00
<b>Capital Improvements</b>	1,370.63
<b>Insurance</b>	
<b>Businessowner Policy</b>	18,207.00
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<b>Total Insurance</b>	18,207.00
<b>Landscaping</b>	
<b>Sprinkler System</b>	154.35
<b>Landscaping - Other</b>	7,809.72
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<b>Total Landscaping</b>	7,964.07
<b>Management Fees</b>	1,545.00
<b>Miscellaneous</b>	87.56
<b>Utilities</b>	
<b>Electricity</b>	316.34
<b>Water</b>	3,224.22
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<b>Total Utilities</b>	3,540.56
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<b>Total Expense</b>	32,774.82
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<b>Net Ordinary Income</b>	8,563.20
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<b>Net Income</b>	<b>8,563.20</b>