

Loch Haven Hills HOA
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain West Bank Checking	46,355.81
Mountain West Flex Account	13,835.69
Total Checking/Savings	<u>60,191.50</u>
Accounts Receivable	
Accounts Receivable	-245.00
Total Accounts Receivable	<u>-245.00</u>
Total Current Assets	59,946.50
Fixed Assets	
Common Ground	2,000.00
Total Fixed Assets	<u>2,000.00</u>
Other Assets	
CD Mountain West Bank	18,623.16
Legal Retainer	50.00
Total Other Assets	<u>18,673.16</u>
TOTAL ASSETS	<u><u>80,619.66</u></u>
LIABILITIES & EQUITY	
Equity	
Carryforward on P&L	-95,906.47
Initial Capital	15,316.67
Net Income	32,741.86
Opening Balance Equity	11,922.94
Retained Earnings	92,270.28
Net Income	24,274.38
Total Equity	<u>80,619.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>80,619.66</u></u>