

Loch Haven Hills HOA  
**Balance Sheet**  
As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Mountain West Bank Checking	44,379.04
Mountain West Flex Account	33,871.99
<b>Total Checking/Savings</b>	<u>78,251.03</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-575.00
<b>Total Accounts Receivable</b>	<u>-575.00</u>
<b>Total Current Assets</b>	77,676.03
<b>Fixed Assets</b>	
Common Ground	2,000.00
<b>Total Fixed Assets</b>	<u>2,000.00</u>
<b>Other Assets</b>	
CD Mountain West Bank	18,800.71
Legal Retainer	50.00
<b>Total Other Assets</b>	<u>18,850.71</u>
<b>TOTAL ASSETS</b>	<b><u><u>98,526.74</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
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	116,544.66
Net Income	17,907.08
<b>Total Equity</b>	<u>98,526.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>98,526.74</u></u></b>