

Loch Haven Hills HOA
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain West Bank Checking	11,458.85
Mountain West Flex Account	38,821.20
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Total Checking/Savings	50,280.05
Accounts Receivable	
Accounts Receivable	-459.00
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Total Accounts Receivable	-459.00
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Total Current Assets	49,821.05
Fixed Assets	
Common Ground	2,000.00
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Total Fixed Assets	2,000.00
Other Assets	
CD Mountain West Bank	18,273.11
Legal Retainer	250.00
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Total Other Assets	18,523.11
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TOTAL ASSETS	<u><u>70,344.16</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	118,011.65
Net Income	-11,742.49
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Total Equity	70,344.16
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TOTAL LIABILITIES & EQUITY	<u><u>70,344.16</u></u>