

12:16 PM  
02/07/18  
Cash Basis

Quartz Creek Property Owners Assoc.

Balance Sheet

As of December 31, 2017

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	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1050 · Gunnison Bank & Trust	879.40
1060 · Checking - Water Fund Checking	54.25
1061 · Checking - MM - Water Fund	103,626.77
1071 · GB&T - MM - 289	254.25
1080 · Reserve - Ponds & Springs	
1081 · GB&T - CD - 6559	15,556.15
1083 · GB&T -CD 6560	17,640.89
1085 · GB&T -- CD-583	25,623.42
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Total 1080 · Reserve - Ponds & Springs	58,820.46
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Total Checking/Savings	163,635.13
Accounts Receivable	
1200 · Accts. Rec. - Dues Billed	3,874.79
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Total Accounts Receivable	3,874.79
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Total Current Assets	167,509.92
Fixed Assets	
1600 · Chicago PK-Armstrong Spg System	64,176.87
1610 · Paleozoic #5	6,877.30
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Total Fixed Assets	71,054.17
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<b>TOTAL ASSETS</b>	<b>238,564.09</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Reserve Fund - Ponds & Springs	57,625.30
2120 · Reserve for Water Chlorination	108,225.00
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Total Other Current Liabilities	165,850.30
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Total Current Liabilities	165,850.30
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Total Liabilities	165,850.30
Equity	
2990 · Opening Bal Equity	42,236.47
2999 · Retained Earnings	30,789.44
Net Income	-312.12
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Total Equity	72,713.79
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>238,564.09</b>
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