

12:02 PM  
06/23/19  
Cash Basis

Quartz Creek Property Owners Assoc.

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1050 · Gunnison Bank & Trust	774.17
1060 · Checking - Water Fund Checking	1,474.00
1061 · Checking - MM	50,985.17
1071 · GB&T - MM - 289	254.50
1080 · Reserve - Ponds & Springs	
1081 · GB&T - CD - 6559	15,712.31
1083 · GB&T -CD 6560	17,817.96
1085 · GB&T -- CD-583	25,880.61
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Total 1080 · Reserve - Ponds & Springs	59,410.88
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Total Checking/Savings	112,898.72
Accounts Receivable	
1200 · Accts. Rec. - Dues Billed	-881.08
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Total Accounts Receivable	-881.08
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Total Current Assets	112,017.64
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>183,071.81</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2013 · Reserve for Roads	49,000.00
2100 · Reserve Fund - Ponds & Springs	57,625.30
2120 · Reserve for Water Chlorination	3,459.17
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Total Other Current Liabilities	110,084.47
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Total Current Liabilities	110,084.47
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Total Liabilities	110,084.47
Equity	
2990 · Opening Bal Equity	42,236.47
2999 · Retained Earnings	30,477.32
Net Income	273.55
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Total Equity	72,987.34
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>183,071.81</b>
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