

5:38 PM
01/21/20
Cash Basis

Quartz Creek Property Owners Assoc.

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1050 · Gunnison Bank & Trust	5,089.52
1060 · Checking - Water Fund Checking	1,474.00
1061 · Checking - MM	31,529.68
1071 · GB&T - MM - 289	254.75
1080 · Reserve - Ponds & Springs	
1081 · GB&T - CD - 6559	15,870.02
1083 · GB&T -CD 6560	18,041.83
1085 · GB&T -- CD-583	26,271.00
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Total 1080 · Reserve - Ponds & Springs	60,182.85
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Total Checking/Savings	98,530.80
Accounts Receivable	
1200 · Accts. Rec. - Dues Billed	-2,687.48
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Total Accounts Receivable	-2,687.48
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Total Current Assets	95,843.32
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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TOTAL ASSETS	166,897.49
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2013 · Reserve for Roads	49,000.00
2100 · Reserve Fund - Ponds & Springs	44,812.53
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Total Other Current Liabilities	93,812.53
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Total Current Liabilities	93,812.53
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Total Liabilities	93,812.53
Equity	
2990 · Opening Bal Equity	42,236.47
2999 · Retained Earnings	30,750.87
Net Income	97.62
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Total Equity	73,084.96
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TOTAL LIABILITIES & EQUITY	166,897.49
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