

Big Horn at Lone Mountain HOA
Balance Sheet - no assurance given
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
General & Operating	
Operating 1st Sec Bank 3114	31,538.07
Edward D Jones Operating 5-...	200,000.00
1st Sec Sav Oper Excess 1118	5,250.21
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Total General & Operating	236,788.28
Reserve	
1st Sec Bank - Reserve 5368	158,406.68
Edward D Jones Reseve 5-1-5	350,021.36
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Total Reserve	508,428.04
Special Assessment	
1st Sec Bnk Special Assess 5...	1,158.32
E D Jones Spec Assess 5-1-5	612,968.31
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Total Special Assessment	614,126.63
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Total Checking/Savings	1,359,342.95
Accounts Receivable	
Assessments Receivable	640.59
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Total Accounts Receivable	640.59
Other Current Assets	
Performance Bond	5,000.00
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Total Other Current Assets	5,000.00
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Total Current Assets	1,364,983.54
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TOTAL ASSETS	1,364,983.54
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	27,012.12
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Total Accounts Payable	27,012.12

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	<u>Dec 31, 21</u>
Other Current Liabilities	
Security Deposits	5,000.00
Total Other Current Liabilities	<u>5,000.00</u>
Total Current Liabilities	32,012.12
Long Term Liabilities	
1st Security Note Siding xx1282	2,158,223.50
1st Security Note Deck xx11920	14,998.50
Total Long Term Liabilities	<u>2,173,222.00</u>
Total Liabilities	2,205,234.12
Equity	
Retained Earnings - Reserve	424,303.79
Retained Earnings	1,123,324.37
Net Income	<u>(2,387,878.74)</u>
Total Equity	<u>(840,250.58)</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,364,983.54</u></u>