

Big Horn at Lone Mountain HOA
Balance Sheet - no assurance given
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
General & Operating	
Operating 1st Sec Bank 3114	153,899.85
Edward D Jones Operating ...	200,000.00
1st Sec Sav Oper Excess 1...	5,251.26
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Total General & Operating	359,151.11
Reserve	
1st Sec Bank - Reserve 5368	214,775.37
Edward D Jones Reseve 5-...	350,062.40
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Total Reserve	564,837.77
Special Assessment	
1st Sec Bnk Special Asses...	446,155.28
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Total Special Assessment	446,155.28
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Total Checking/Savings	1,370,144.16
Accounts Receivable	
Assessments Receivable	102,804.45
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Total Accounts Receivable	102,804.45
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	1,477,948.61
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TOTAL ASSETS	1,477,948.61
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	42,037.20
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Total Accounts Payable	42,037.20

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Other Current Liabilities	
Security Deposit FA Constr...	12,005.00
Security Deposits	5,000.00
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Total Other Current Liabilities	17,005.00
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Total Current Liabilities	59,042.20
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Long Term Liabilities	
1st Security Note Siding xx1...	2,308,692.77
1st Security Note Deck xx11...	160,664.23
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Total Long Term Liabilities	2,469,357.00
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Total Liabilities	2,528,399.20
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Equity	
Retained Earnings - Reserve	542,151.52
Retained Earnings	(1,382,402.10)
Net Income	(210,200.01)
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Total Equity	(1,050,450.59)
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TOTAL LIABILITIES & EQUITY	1,477,948.61
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