

# Casolar Del Norte Home Owners Association

## Balance Sheet

As of July 15, 2012

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1ST BANK OF VAIL	57,580.82
ALPINE - OPERATING	14,691.46
<b>Total Bank Accounts</b>	<b>\$ 72,272.28</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 72,272.28</b>
<b>TOTAL ASSETS</b>	<b>\$ 72,272.28</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Bal Equity	127,768.65
Retained Earnings	-78,853.53
Net Income	23,357.16
<b>Total Equity</b>	<b>\$ 72,272.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 72,272.28</b>