

Casolar Del Norte Home Owners Association
Balance Sheet
As of July 22, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
1ST BANK OF VAIL - OPERATING ACCOUNT	25,824.85
1ST BANK OF VAIL - RESERVE ACCOUNT	50,691.46
Total Bank Accounts	\$ 76,516.31
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other current assets	
Undeposited Funds	0.00
Total Other current assets	\$ 0.00
Total Current Assets	\$ 76,516.31
TOTAL ASSETS	\$ 76,516.31
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	127,768.65
Retained Earnings	-65,445.64
Net Income	14,193.30
Total Equity	\$ 76,516.31
TOTAL LIABILITIES AND EQUITY	\$ 76,516.31