

Casolar Del Norte Home Owners Association
Balance Sheet
As of July 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
1ST BANK OF VAIL - OPERATING ACCOUNT	15,138.90
1ST BANK OF VAIL - RESERVE ACCOUNT	24,369.01
Total Bank Accounts	\$ 39,507.91
Total Current Assets	\$ 39,507.91
TOTAL ASSETS	\$ 39,507.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	8,930.00
Total Other Current Liabilities	\$ 8,930.00
Total Current Liabilities	\$ 8,930.00
Total Liabilities	\$ 8,930.00
Equity	
Capital Projects	-10,000.00
Prior Year Reserves	37,466.54
Net Income	3,111.37
Total Equity	\$ 30,577.91
TOTAL LIABILITIES AND EQUITY	\$ 39,507.91