

Silver Springs HOA

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Edward Jones - Reserve CD #0856	71,987.55
1008 Edward Jones -S S Wash CD # 2180	15,495.65
1010 Foothills/Glacier Checking #4147	12,570.24
1061 ResvAcct-Savings Glacier- #3019	2,600.92
Total Bank Accounts	\$102,654.36
Accounts Receivable	
1200 Home Owners Fees Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$102,654.36
Other Assets	
1500 Capital Assets	296,495.00
Total Other Assets	\$296,495.00
TOTAL ASSETS	\$399,149.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2001 Deferred Repair Proceeds	0.00
2002 Prepaid HOA Dues	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2500 Wash Loss Contingency	15,495.65
Total Long-Term Liabilities	\$15,495.65
Total Liabilities	\$15,495.65
Equity	
3000 Opening Bal Equity	0.00
3200 Capital Asset Reserves	296,495.00
3900 Retained Earnings	
Net Income	68,518.81
Total Equity	\$383,653.71
TOTAL LIABILITIES AND EQUITY	\$399,149.36