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07/08/22

Accrual Basis

Crestone Mesa HOA
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Operating 9403	34,261.32
Alpine Reserves 3013	3,838.46
Total Checking/Savings	<u>38,099.78</u>
Other Current Assets	
Undeposited Funds	93.75
Total Other Current Assets	<u>93.75</u>
Total Current Assets	<u>38,193.53</u>
TOTAL ASSETS	<u>38,193.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	29.94
Total Accounts Payable	<u>29.94</u>
Total Current Liabilities	<u>29.94</u>
Total Liabilities	29.94
Equity	
Operating Fund	8,845.81
Replacement Fund	13,343.97
Unrestricted Net Assets	19,318.43
Net Income	-3,344.62
Total Equity	<u>38,163.59</u>
TOTAL LIABILITIES & EQUITY	<u>38,193.53</u>