

4:37 PM
05/12/15
Cash Basis

Castle Valley Ranch PUD
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CVR Master Checking Account	149,943.39
Reserve Accounts	
CD Acct-23717	64,652.53
Edward Jones Money Market	28,198.31
HOA Regular Svs-1010740403	
Contingency Fund	5,000.00
General Svgs	25,502.74
HOA Regular Svs-1010740403 - Other	37.64
Total HOA Regular Svs-1010740403	<u>30,540.38</u>
Total Reserve Accounts	<u>123,391.22</u>
Total Checking/Savings	273,334.61
Accounts Receivable	
Accounts Receivable	-1,105.50
Total Accounts Receivable	<u>-1,105.50</u>
Other Current Assets	
Undeposited Funds	678.81
Total Other Current Assets	<u>678.81</u>
Total Current Assets	<u>272,907.92</u>
TOTAL ASSETS	<u><u>272,907.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Architectural Review Chgs	578.75
Total Other Current Liabilities	<u>578.75</u>
Total Current Liabilities	<u>578.75</u>
Total Liabilities	578.75
Equity	
Opening Bal Equity	3,395.53
Retained Earnings	234,345.64
Net Income	34,588.00
Total Equity	<u>272,329.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>272,907.92</u></u>