



# Balance Sheet

As of 12/31/2021, Cash Basis

Prepared By: RE/MAX Country  
820 Castle Valley Boulevard  
P.O. Box 1010  
New Castle, CO 81647

## Castle Valley Ranch Homeowners Association

### Assets

#### Current Asset

Accounts Receivable	(12,521.51)
Accounts Receivable - CVR Accounts Receivable Prior to 2019	12,521.51
Castle Valley Ranch Operating Account	62,973.49
Castle Valley Ranch Operating Account - Pending EFTs	706.21
Castle Valley Ranch Operating Reserve - CVR Bank of India CD	30,000.00
Castle Valley Ranch Operating Reserve - CVR Edward Jones Change in Value	(7.50)
Castle Valley Ranch Operating Reserve - CVR Edward Jones Money Market	112,069.04

**Total Current Asset** **\$205,741.24**

#### Total Assets

**\$205,741.24**

### Liabilities

#### Current Liability

Construction Deposit	26,000.00
Design Review Deposit	3,365.78
Prepayments	4,823.48

**Total Current Liability** **\$34,189.26**

#### Long Term Liability

Accrued Reserves	145,512.21
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**Total Long Term Liability** **\$145,512.21**

#### Total Liabilities

**\$179,701.47**

### Equity

Opening Balance Equity	3,395.53
Retained Earnings	198.38
Net Income	22,445.86

**Total Equity** **\$26,039.77**

#### Total Liabilities & Equity

**\$205,741.24**