

Castle Valley Ranch PUD
Balance Sheet
 As of December 30, 2016

Dec 30, 16

ASSETS	
Current Assets	
Checking/Savings	
CVR Checking Account-0361	36,898.31
Reserve Accounts	
Alpine Bank CD - 23717	65,221.47
HOA Regular Svs-1010740403	
Capital Improvement Reserve	15,545.24
Operating Reserve	15,000.00
HOA Regular Svs-1010740403 - Other	0.76
Total HOA Regular Svs-1010740403	30,546.00
Total Reserve Accounts	95,767.47
Total Checking/Savings	132,665.78
Accounts Receivable	
Accounts Receivable	5,089.60
Total Accounts Receivable	5,089.60
Other Current Assets	
Edward Jones CD's	
CD-Bank Baroda (0.50%)	25,000.00
CD-Bank India (1.00%)	25,000.00
CD-Bank of China (0.8%)	25,000.00
CD-Whitney Bank (0.70%)	25,000.00
Edward Jones Money Market	2,590.68
Edward Jones CD's - Other	-61.16
Total Edward Jones CD's	102,529.52
Total Other Current Assets	102,529.52
Total Current Assets	240,284.90
TOTAL ASSETS	<u>240,284.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Architectural Review Chgs	578.75
Total Other Current Liabilities	578.75
Total Current Liabilities	578.75
Total Liabilities	578.75

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Accrual Basis

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Equity	
Opening Bal Equity	3,395.53
Retained Earnings	256,294.43
Net Income	-19,983.81
Total Equity	239,706.15
TOTAL LIABILITIES & EQUITY	<u>240,284.90</u>