

Castle Valley Ranch PUD
Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
CVR Checking Account-0361	34,722.58
Reserve Accounts	
Alpine Bank CD - 23717	64,896.01
HOA Regular Svs-1010740403	
Capital Improvement Reserve	15,502.74
Operating Reserve	15,000.00
HOA Regular Svs-1010740403 - Other	40.19
Total HOA Regular Svs-1010740403	30,542.93
Total Reserve Accounts	95,438.94
Total Checking/Savings	130,161.52
Accounts Receivable	
Accounts Receivable	32,485.08
Total Accounts Receivable	32,485.08
Other Current Assets	
Edward Jones CD's	
Edward Jones Money Market	100,002.40
Total Edward Jones CD's	100,002.40
Total Other Current Assets	100,002.40
Total Current Assets	262,649.00
TOTAL ASSETS	<u>262,649.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,380.29
Total Accounts Payable	2,380.29
Other Current Liabilities	
Architectural Review Chgs	578.75
Total Other Current Liabilities	578.75
Total Current Liabilities	2,959.04
Total Liabilities	2,959.04
Equity	
Opening Bal Equity	3,395.53
Retained Earnings	293,494.15
Net Income	-37,199.72
Total Equity	259,689.96
TOTAL LIABILITIES & EQUITY	<u>262,649.00</u>