

Castle Valley Ranch PUD

07/11/17

Balance Sheet

Accrual Basis

As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
CVR Checking Account-0361	42,860.96
Reserve Accounts	
Alpine Bank CD - 23717	65,383.92
HOA Regular Svs-1010740403	
Capital Improvement Reserve	15,545.24
Operating Reserve	15,000.00
HOA Regular Svs-1010740403 - Other	2.29
Total HOA Regular Svs-1010740403	30,547.53
Total Reserve Accounts	95,931.45
Total Checking/Savings	138,792.41
Accounts Receivable	
Accounts Receivable	31,065.38
Total Accounts Receivable	31,065.38
Other Current Assets	
Edward Jones CD's	
CD-Bank China (0.80%)10/19/17	25,000.00
CD-Bank China (0.80%)8/17/17	25,000.00
CD-Bank India (1.00%)	25,000.00
CD-Whitney Bank (0.70%)	25,000.00
Edward Jones Money Market	2,879.10
Edward Jones CD's - Other	-11.25
Total Edward Jones CD's	102,867.85
Total Other Current Assets	102,867.85
Total Current Assets	272,725.64
TOTAL ASSETS	<u>272,725.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,425.00
Total Accounts Payable	1,425.00
Other Current Liabilities	
Architectural Review Chgs	578.75
Total Other Current Liabilities	578.75
Total Current Liabilities	2,003.75
Total Liabilities	2,003.75
Equity	
Opening Bal Equity	3,395.53
Retained Earnings	236,538.46
Net Income	30,787.90
Total Equity	270,721.89
TOTAL LIABILITIES & EQUITY	<u>272,725.64</u>