

Quartz Creek Property Owners Assoc.

Balance Sheet

As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1050 · Gunnison Bank & Trust	9,334.46
1071 · GB&T - MM - 289	85.68
1080 · Reserve - Ponds & Springs	
1081 · GB&T - CD - 550	10,162.60
1082 · GS&L - CD -714	16,530.32
1083 · GB&T -CD 538	<u>15,035.38</u>
Total 1080 · Reserve - Ponds & Springs	<u>41,728.30</u>
Total Checking/Savings	51,148.44
Accounts Receivable	
1200 · Accts. Rec. - Dues Billed	<u>-1,215.00</u>
Total Accounts Receivable	<u>-1,215.00</u>
Total Current Assets	49,933.44
Fixed Assets	
1600 · Chicago PK-Armstrong Spg System	64,176.87
1610 · Paleozoic #5	<u>6,877.30</u>
Total Fixed Assets	<u>71,054.17</u>
TOTAL ASSETS	<u><u>120,987.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Reserve Fund - Ponds & Spri...	<u>40,000.00</u>
Total Other Current Liabilities	<u>40,000.00</u>
Total Current Liabilities	<u>40,000.00</u>
Total Liabilities	40,000.00
Equity	
2990 · Opening Bal Equity	42,236.47
2999 · Retained Earnings	33,462.27
Net Income	<u>5,288.87</u>
Total Equity	<u>80,987.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>120,987.61</u></u>