

Crested Mountain Condominium Assoc.Inc.

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank- Community Banks	\$ 25,347.65
Cash in Bank- MM Community	\$ 51,957.28
Total Checking/Savings	<u>\$ 77,304.93</u>
Accounts Receivable	
Accounts Receivable-Owners	\$ 3,162.19
Total Accounts Receivable	<u>\$ 3,162.19</u>
Total Current Assets	<u>\$ 80,467.12</u>
TOTAL ASSETS	<u><u>\$ 80,467.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	
Total Accounts Payable	\$ 7,158.61
Other Current Liabilities	
Prepaid Dues Assessments	\$ 18,988.66
Total Current Liabilities	<u>\$ 26,147.27</u>
Total Liabilities	\$ 26,147.27
Equity	
Consolidated Fund Balance	\$ 42,078.68
Net Income	\$ 12,241.17
Total Equity	<u>\$ 54,319.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 80,467.12</u></u>