

Crested Butte South
Balance Sheet
 As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1017.00 · Petty Cash	35.98
1019.00 · Cash-4257	60,012.59
1020.00 · Operating-1343	7,371.81
1021.00 · Reserve Fund -9995	129,619.83
1052.00 · Performance Deposit-6409	8,902.50
Total Checking/Savings	<u>205,942.71</u>
Accounts Receivable	
1110.00 · A/R Dues	6,076.56
1115.00 · A/R P.O. Box Rental	50.00
1116.00 · A/R Annual ent. sign rental	25.00
1119.00 · A/R CB South Music Fest	1,298.56
Total Accounts Receivable	<u>7,450.12</u>
Other Current Assets	
1200.00 · Undeposited Funds	-135.40
Total Other Current Assets	<u>-135.40</u>
Total Current Assets	213,257.43
Fixed Assets	
2005.00 · Land	108,221.00
2007.00 · Office Building	172,058.00
2010.00 · Equipment	67,376.00
2015.00 · Vehicles	22,126.00
2020.00 · Furn/Fixtures/Equip	14,924.00
2040.00 · Parks	155,814.00
2041.00 · Property Improvements	109,841.00
2207.00 · A/D Office Building	-55,179.00
2210.00 · A/D Equipment	-45,520.00
2215.00 · A/D Vehicles	-11,063.00
2220.00 · A/D Furn/Fixtures/Equip	-13,799.00
2240.00 · A/D Parks	-101,773.00
2241.00 · A/D Property Improvements	-72,818.00
Total Fixed Assets	<u>350,208.00</u>
TOTAL ASSETS	<u><u>563,465.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
3910.00 · Capital One Credit Card	652.46
Total Credit Cards	<u>652.46</u>
Other Current Liabilities	
3100.00 · Payroll Liabilities	
3160.00 · Accrued SUTA	13.35
Total 3100.00 · Payroll Liabilities	<u>13.35</u>
3809.00 · Refundable Perf. Deposits	8,902.50
Total Other Current Liabilities	<u>8,915.85</u>

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Total Current Liabilities	9,568.31
Long Term Liabilities	
3050.00 · N/P Mortgage Principal POA Bldg	<u>102,388.19</u>
Total Long Term Liabilities	<u>102,388.19</u>
Total Liabilities	111,956.50
Equity	
32000.0 · Retained Earnings	-56,409.54
5110.00 · Owners Equity	465,322.51
Net Income	<u>42,595.96</u>
Total Equity	<u>451,508.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>563,465.43</u></u>