

Crested Butte South
Balance Sheet
 As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1017.00 · Petty Cash	71.68
1019.00 · Cash-4257	85,052.00
1020.00 · Operating-1343	11,154.58
1021.00 · Reserve Fund -9995	174,902.44
1052.00 · Performance Deposit-6409	11,275.50
Total Checking/Savings	<u>282,456.20</u>
Accounts Receivable	
1110.00 · A/R Dues	8,130.84
1115.00 · A/R P.O. Box Rental	215.00
Total Accounts Receivable	<u>8,345.84</u>
Other Current Assets	
1200.00 · Undeposited Funds	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	290,902.04
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	-62,061.00
2210.00 · A/D Equipment	-49,341.00
2215.00 · A/D Vehicles	-13,276.00
2220.00 · A/D Furn/Fixtures/Equip	-14,197.00
2240.00 · A/D Parks	-107,236.00
2241.00 · A/D Property Improvements	-78,892.00
Total Fixed Assets	<u>325,357.00</u>
TOTAL ASSETS	<u>616,259.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3809.00 · Refundable Perf. Deposits	11,275.50
Total Other Current Liabilities	<u>11,275.50</u>
Total Current Liabilities	11,275.50
Long Term Liabilities	
3050.00 · N/P Mortgage Principal POA Bldg	93,394.94
Total Long Term Liabilities	<u>93,394.94</u>
Total Liabilities	104,670.44
Equity	
32000.0 · Retained Earnings	-13,813.58

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Accrual Basis

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	<u>Dec 31, 13</u>
5110.00 · Owners Equity	465,322.51
Net Income	<u>60,079.67</u>
Total Equity	<u>511,588.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>616,259.04</u></u>