

Balance Sheet
As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

1017.00 · Petty Cash	71.76
1019.00 · Operating Money Mkt-BOW4257	48,134.61
1020.00 · Operating Checking-BOW1343	6,277.84
1021.00 · Reserve Money Mkt -BOW9995	27,539.98
1022.00 · Reserve Fund CD-SYN4620	201,172.35
1052.00 · Perf. Dep. Money Mkt-BOW6409	29,300.24

Total Checking/Savings 312,496.78

Accounts Receivable

1100.00 · A/R Office Rent	150.00
1110.00 · A/R Dues	11,455.86
1115.00 · A/R P.O. Box Rental	250.00

Total Accounts Receivable 11,855.86

Other Current Assets

1210.00 · Employee Advances	339.78
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Total Other Current Assets 339.78

Total Current Assets 324,692.42

Fixed Assets

2005.00 · Land	108,221.00
2007.00 · Office Building	172,058.00
2008.00 · Maintenance Barn	61,025.63
2010.00 · Equipment	75,736.19
2015.00 · Vehicles	22,126.00
2020.00 · Furn/Fixtures/Equip	14,924.00
2040.00 · Parks	156,996.77
2041.00 · Property Improvements	118,311.67
2207.00 · A/D Office Building	-68,943.00
2210.00 · A/D Equipment	-53,162.00
2215.00 · A/D Vehicles	-15,489.00
2220.00 · A/D Furn/Fixtures/Equip	-14,595.00
2240.00 · A/D Parks	-112,699.00
2241.00 · A/D Property Improvements	-84,966.00

Total Fixed Assets 379,545.26

TOTAL ASSETS **704,237.68**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

3100.00 · Payroll Liabilities	
3110.00 · Accrued Social Security	2,025.54
3120.00 · Accrued Medicare	473.70
3130.00 · Accrued Fed Inc. Tax W/H	751.00
3140.00 · Accrued State Inc. Tax W/H	339.00
3150.00 · Accrued FUTA	250.54
3160.00 · Accrued SUTA	519.41

Total 3100.00 · Payroll Liabilities 4,359.19

3200.00 · Prepaid Dues 1,025.86

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01/28/15
Accrual Basis

Crested Butte South Property Owners Association, Inc.

Balance Sheet

As of December 31, 2014

	<u>Dec 31, 14</u>
3800.00 · Refundable Security Deposits	50.00
3809.00 · Refundable Perf. Deposits	29,299.00
Total Other Current Liabilities	<u>34,734.05</u>
Total Current Liabilities	34,734.05
Long Term Liabilities	
3050.00 · N/P Mortgage Principal POA Bldg	83,896.56
Total Long Term Liabilities	<u>83,896.56</u>
Total Liabilities	118,630.61
Equity	
32000.0 · Retained Earnings	46,266.09
5110.00 · Owners Equity	465,571.95
Net Income	73,769.03
Total Equity	<u>585,607.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>704,237.68</u></u>