

10:39 AM
01/28/14
Cash Basis

Homestead at Rifle HOA, Inc.
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Savings	24,290.70
Alpine Bank 1414013646	10,898.28
Total Checking/Savings	<u>35,188.98</u>
Accounts Receivable	
Accounts Receivable	-230.00
Total Accounts Receivable	<u>-230.00</u>
Total Current Assets	34,958.98
Fixed Assets	
Open Space	
Agricultural Open Space 03-020	1.00
Firethorn 2177-102-01-018	1.00
Total Open Space	<u>2.00</u>
Total Fixed Assets	<u>2.00</u>
TOTAL ASSETS	<u><u>34,960.98</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	2.00
Retained Earnings	32,822.01
Net Income	2,136.97
Total Equity	<u>34,960.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,960.98</u></u>