

Homestead at Rifle HOA, Inc.
Balance Sheet
As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Savings	24,293.13
Alpine Bank 1414013646	10,076.54
Total Checking/Savings	34,369.67
Accounts Receivable	
Accounts Receivable	-225.00
Total Accounts Receivable	-225.00
Total Current Assets	34,144.67
Fixed Assets	
Open Space	
Agricultural Open Space 03-020	1.00
Firethorn 2177-102-01-018	1.00
Total Open Space	2.00
Total Fixed Assets	2.00
TOTAL ASSETS	<u>34,146.67</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	2.00
Retained Earnings	34,958.98
Net Income	-814.31
Total Equity	34,146.67
TOTAL LIABILITIES & EQUITY	<u>34,146.67</u>