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02/07/16

Cash Basis

Homestead at Rifle HOA, Inc.

Balance Sheet

As of December 31, 2015

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	Dec 31, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alpine Bank - Savings	24,295.56
Alpine Bank 1414013646	12,811.81
Total Checking/Savings	37,107.37
Accounts Receivable	
Accounts Receivable	-355.00
Total Accounts Receivable	-355.00
Total Current Assets	36,752.37
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
<b>TOTAL ASSETS</b>	<b><u>36,754.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	2.00
Retained Earnings	34,144.67
Net Income	2,607.70
Total Equity	36,754.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>36,754.37</u></b>