

Fairway Springs Ski & Golf Villas HOA

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000-10 CIT OPERATING	65,382.54
1000-20 CIT RESERVE	336,643.42
Total Bank Accounts	\$402,025.96
Accounts Receivable	
1100-00 ACCOUNTS RECEIVABLE	-63,985.36
Total Accounts Receivable	\$ -63,985.36
Other Current Assets	
1200-00 UNDEPOSITED FUNDS	15,555.82
Total Other Current Assets	\$15,555.82
Total Current Assets	\$353,596.42
TOTAL ASSETS	\$353,596.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 ACCOUNTS PAYABLE	6,676.29
Total Accounts Payable	\$6,676.29
Total Current Liabilities	\$6,676.29
Total Liabilities	\$6,676.29
Equity	
2600-00 RETAINED EARNINGS	388,769.18
Net Income	-41,849.05
Total Equity	\$346,920.13
TOTAL LIABILITIES AND EQUITY	\$353,596.42