

Elk Ridge HOA
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10025 · Bank of Colorado Checking	15,884	22,209	-6,325
1075 · Bank of Colorado Reserve	89,137	54,117	35,020
Total Checking/Savings	105,021	76,325	28,695
Accounts Receivable			
11000 · Accounts Receivable	-4,081	-5,058	977
Total Accounts Receivable	-4,081	-5,058	977
Total Current Assets	100,940	71,268	29,672
Fixed Assets			
12200 · Improvements	397,485	397,485	0
Total Fixed Assets	397,485	397,485	0
TOTAL ASSETS	<u>498,425</u>	<u>468,753</u>	<u>29,672</u>
LIABILITIES & EQUITY			
Equity			
62000 · Reserve	468,753	416,087	52,666
Net Income	29,672	52,666	-22,993
Total Equity	498,425	468,753	29,672
TOTAL LIABILITIES & EQUITY	<u>498,425</u>	<u>468,753</u>	<u>29,672</u>