

## Diamond Summit at Leisure Woods II HOA

02/03/21

## Balance Sheet

Cash Basis

July 1, 2020 - December 31, 2020

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
First Interstate Bank - CD	0.00	100,502.47
First Interstate Bank Checking	15,074.49	32,352.23
First Interstate Money Market	<u>132,556.37</u>	<u>41,257.08</u>
<b>Total Checking/Savings</b>	147,630.86	174,111.78
<b>Accounts Receivable</b>		
Accounts Receivable	<u>4,477.47</u>	<u>4,955.68</u>
<b>Total Accounts Receivable</b>	<u>4,477.47</u>	<u>4,955.68</u>
<b>Total Current Assets</b>	152,108.33	179,067.46
<b>Fixed Assets</b>		
Accumulated Depreciation	-115,435.12	-110,035.12
Power System	6,578.68	6,578.68
Road Paving	230,600.00	230,600.00
Shoulder Rock	17,623.15	0.00
Telemetry System	6,000.00	6,000.00
Water System	210,221.42	188,400.00
Well 1 Improvements	678.01	678.01
Well Lot	<u>40,097.18</u>	<u>40,097.18</u>
<b>Total Fixed Assets</b>	396,363.32	362,318.75
<b>Other Assets</b>		
Water Rights	<u>48,721.50</u>	<u>48,721.50</u>
<b>Total Other Assets</b>	<u>48,721.50</u>	<u>48,721.50</u>
<b>TOTAL ASSETS</b>	<b><u>597,193.15</u></b>	<b><u>590,107.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	566,921.93	536,070.49
Net Income	<u>30,271.22</u>	<u>54,037.22</u>
<b>Total Equity</b>	<u>597,193.15</u>	<u>590,107.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>597,193.15</u></b>	<b><u>590,107.71</u></b>