

## Diamond Summit at Leisure Woods II HOA

## Balance Sheet

04/06/21

July 1, 2020 - March 31, 2021

Cash Basis

	<u>Mar 31, 21</u>	<u>Mar 31, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
First Interstate Bank - CD	0.00	100,886.70
First Interstate Bank Checking	16,113.73	11,906.14
First Interstate Money Market	112,559.48	41,264.52
<b>Total Checking/Savings</b>	<u>128,673.21</u>	<u>154,057.36</u>
<b>Accounts Receivable</b>		
Accounts Receivable	1,769.13	3,043.22
<b>Total Accounts Receivable</b>	<u>1,769.13</u>	<u>3,043.22</u>
<b>Total Current Assets</b>	130,442.34	157,100.58
<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	40,097.18	40,097.18
<b>Total Fixed Assets</b>	<u>396,363.32</u>	<u>362,318.75</u>
<b>Other Assets</b>		
Water Rights	48,721.50	48,721.50
<b>Total Other Assets</b>	<u>48,721.50</u>	<u>48,721.50</u>
<b>TOTAL ASSETS</b>	<u><b>575,527.16</b></u>	<u><b>568,140.83</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	564,213.59	534,258.03
Net Income	11,313.57	33,882.80
<b>Total Equity</b>	<u>575,527.16</u>	<u>568,140.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>575,527.16</b></u>	<u><b>568,140.83</b></u>