

Diamond Summit at Leisure Woods II HOA

07/07/21

Balance Sheet

Cash Basis

July 1, 2020 - June 30, 2021

	Jun 30, 21	Jun 30, 20
ASSETS		
Current Assets		
Checking/Savings		
First Interstate Bank - CD	0.00	101,124.69
First Interstate Bank Checking	17,152.68	7,330.03
First Interstate Money Market	112,562.29	31,265.49
Total Checking/Savings	129,714.97	139,720.21
Accounts Receivable		
Accounts Receivable	-960.92	1,168.13
Total Accounts Receivable	-960.92	1,168.13
Other Current Assets		
Accounts Receivable Offset	0.00	-1,168.13
Total Other Current Assets	0.00	-1,168.13
Total Current Assets	128,754.05	139,720.21
Fixed Assets		
Accumulated Depreciation	-120,835.12	-115,435.12
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	205,390.00
Well 1 Improvements	678.01	678.01
Well Lot	40,097.18	40,097.18
Total Fixed Assets	390,963.32	373,908.75
Other Assets		
Water Rights	48,721.50	48,721.50
Total Other Assets	48,721.50	48,721.50
TOTAL ASSETS	568,438.87	562,350.46
LIABILITIES & EQUITY		
Equity		
Retained Earnings	562,660.24	531,573.24
Net Income	5,778.63	30,777.22
Total Equity	568,438.87	562,350.46
TOTAL LIABILITIES & EQUITY	568,438.87	562,350.46