

Balance Sheet

Properties: Willow Springs Block 3 - 16405-16555 Wild Berry Road; 16670-16940 Wild Plum Circle; 5939-6019 Willow Springs Drive Morrison, CO 80465

As of: 03/31/2024

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Bank Account	17,517.06
Money Market - Reserve	101,505.32
Total Cash	119,022.38
TOTAL ASSETS	119,022.38
LIABILITIES & CAPITAL	
Liabilities	
Owner Prepaid Assessments	7,476.44
Total Liabilities	7,476.44
Capital	
Retained Earnings	-10,958.28
Retained Earnings Reserve Repl.	121,774.47
Operating Fund Equity	11,988.00
Current Year Earnings/Loss	427.00
Calculated Retained Earnings	-37,210.69
Calculated Prior Years Retained Earnings	25,525.44
Total Capital	111,545.94
TOTAL LIABILITIES & CAPITAL	119,022.38