

**Balance Sheet**

As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1013.00 · Operating Checking-BOW3443	1,545.22
1014.00 · Operating Money Mkt-BOW4714	11,640.42
1014.50 · Operating Savings-FIBI x8844	40,141.71
1014.60 · Operating Money Mkt-Valley 3715	2,485.19
1015.00 · Perf. Dep. Money Mkt-BOW4334	3,543.26
1015.10 · Perf. Dep. Money Mkt-CB x1727	88,364.95
1015.20 · Perf. Dep. Checking-CB x8191	100.00
1015.30 · Perf. Dep. Savings-FIBI x9694	10,003.40
1015.40 · Perf. Dep. Money Mkt-Valley3723	116,495.53
1017.00 · Petty Cash	545.10
1033.00 · Reserve Money Mkt-BOW4326	14,475.85
1034.00 · Reserve Money Mkt-CB x9848	64,819.16
1035.00 · Reserve Money Mkt-FIBI x8836	170,322.55
1035.10 · Reserve Money Mkt-Valley 3731	129,996.75
<b>Total Checking/Savings</b>	<u>654,479.09</u>
<b>Accounts Receivable</b>	
1110.00 · A/R Dues	5,701.49
1111.01 · A/R Miscellaneous	150.00
1113.00 · A/R Fines	200.00
1115.00 · A/R P.O. Box Rental	726.00
<b>Total Accounts Receivable</b>	<u>6,777.49</u>
<b>Total Current Assets</b>	<u>661,256.58</u>
<b>Fixed Assets</b>	
2005.00 · Land	108,221.00
2006.00 · Easements	23,654.85
2007.00 · Office Building	172,058.00
2008.00 · Maintenance Barn	128,459.85
2010.00 · Equipment	98,396.19
2015.00 · Vehicles	69,626.00
2020.00 · Furn/Fixtures/Equip	21,706.24
2040.00 · Parks	227,678.78

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Crested Butte South Property Owners Association Inc.

02/25/22

## Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
2041.00 · Property Improvements	155,218.69
2207.00 · A/D Office Building	-117,123.74
2208.00 · A/D Maintenance Barn	-32,115.00
2210.00 · A/D Equipment	-69,564.89
2215.00 · A/D Vehicles	-41,127.96
2220.00 · A/D Furn/Fixtures/Equip	-15,526.18
2240.00 · A/D Parks	-160,406.51
2241.00 · A/D Property Improvements	-120,623.85
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Total Fixed Assets	448,531.47
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<b>TOTAL ASSETS</b>	<b>1,109,788.05</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3100.00 · Payroll Liabilities	
3160.00 · Accrued SUTA	174.83
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Total 3100.00 · Payroll Liabilities	174.83
3200.00 · Prepaid Dues & POB Rent	3,673.95
3800.00 · Refundable Security Deposits	210.00
3809.00 · Refundable Perf. Deposits	217,499.35
3812.00 · Refundable P.O. Box Deposits	2,820.00
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Total Other Current Liabilities	224,378.13
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Accrual Basis

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	<u>Dec 31, 21</u>
<b>Equity</b>	
32000.0 · Retained Earnings	417,600.75
5110.00 · Owners Equity	465,571.95
Net Income	<u>2,237.22</u>
<b>Total Equity</b>	<u>885,409.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,109,788.05</u></u>