

HOMESTEAD IN THE WILLOWS HOMEOWNERS ASSN

Balance Sheet

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
101 Colo St Bk-Operating (closed)	0.00
1090 Petty Cash - Administrative	150.00
1095 Petty Cash - Tennis	100.00
110 CSB - Operating BOK 8701	103,508.13
112 Collegiate Peaks Bank 1598	95,903.45
112 Collegiate Peaks Bank 2103	250,677.24
113 1st Am St 6761	0.00
115 CSB - 0.50% (closed)	0.00
116 CSB - 0.45% (closed)	0.00
Total Bank Accounts	\$ 450,338.82
Accounts Receivable	
1200 Accounts Receivable	2,566.85
1205 Advertising Accounts Receivable	-128.05
1210 Allowance For Doubtful Accounts	0.00
Total Accounts Receivable	\$ 2,438.80
Other Current Assets	
1305 Prepaid Expenses	16,138.88
1310 Prepaid Insurance	53,670.84
1315 Undeposited Funds	0.00
Total Other Current Assets	\$ 69,809.72
Total Current Assets	\$ 522,587.34
Other Assets	
160 Due From Reserve Fund	253,534.16
161 Due From Reserve Fund - Pool	0.00
162 Due From Reserve Fund - Tennis	0.00
163 Due From Reserve Fund - Perimeter Fence	0.00
Total Other Assets	\$ 253,534.16
TOTAL ASSETS	\$ 776,121.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	2,115.03
Total Accounts Payable	\$ 2,115.03
Other Current Liabilities	
2320 Payroll Liabilities	780.07

2321 CO Income Tax	652.00
2322 CO Paid Family and Medical Leave	78.28
2323 CO Unemployment Tax	44.78
2324 Federal Taxes (941/943/944)	954.43
2325 Federal Unemployment (940)	1.98
Total 2320 Payroll Liabilities	<u>\$ 2,511.54</u>
2330 Income Taxes Payable	0.00
2340 Deferred Swim Club Rental Revenue	11,265.36
2350 Due to Reserve Fund	0.00
2360 Due to Perimeter Fence Fund	17,345.00
2370 Insurance Claim Proceeds	0.00
240 Prepaid HOA Dues	0.00
Total Other Current Liabilities	<u>\$ 31,121.90</u>
Total Current Liabilities	<u>\$ 33,236.93</u>
Total Liabilities	<u>\$ 33,236.93</u>
Equity	
3505 Distributions to Reserve Fund	0.00
3900 Retained Earnings	372,016.03
Net Income	370,868.54
Total Equity	<u>\$ 742,884.57</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 776,121.50</u>

Monday, Jan 15, 2024 02:50:13 PM GMT-8 - Accrual Basis