

Balance Sheet

Properties: Castle Ridge Homeowners Association - 120 W 5th St Rifle, CO 81650

As of: 06/30/2018

Accounting Basis: Cash

Account Name	Balance
ASSETS	
Cash	
Trust	7,037.71
Security Trust- Alpine Bank	19,915.43
CD Reserves (HOA)	44,305.11
Total Cash	71,258.25
TOTAL ASSETS	71,258.25
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent Liability	2,220.00
Total Liabilities	2,220.00
Capital	
Appfolio Import Off Set	53,463.02
Calculated Retained Earnings	2,943.77
Calculated Prior Years Retained Earnings	12,631.46
Total Capital	69,038.25
TOTAL LIABILITIES & CAPITAL	71,258.25