

# Stagecoach Meadows Homeowners Association

## Statement of Financial Position

As of October 2, 2019

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
B of W Operating 4715	11,515.58
B of W Road Fund Reserve 4723	30,224.17
Charles Schwab Investments	161,064.67
<b>Total Bank Accounts</b>	<b>\$ 202,804.42</b>
<b>Accounts Receivable</b>	
Assessments	0.00
Other Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 202,804.42</b>
<b>Fixed Assets</b>	
<b>Common Area Improvements</b>	
Barn Restoration	27,327.57
<b>Total Common Area Improvements</b>	<b>\$ 27,327.57</b>
<b>Total Fixed Assets</b>	<b>\$ 27,327.57</b>
<b>TOTAL ASSETS</b>	<b>\$ 230,131.99</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
Security Deposits Due to Owners	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
Federal Tax payable	-356.00
State Tax Payable	-153.00
<b>Total Other Current Liabilities</b>	<b>-\$ 509.00</b>
<b>Total Current Liabilities</b>	<b>-\$ 509.00</b>
<b>Total Liabilities</b>	<b>-\$ 509.00</b>
<b>Equity</b>	
Opening Bal Equity	0.00
Retained Earnings	217,776.44
Suspense	0.00
Net Revenue	12,864.55
<b>Total Equity</b>	<b>\$ 230,640.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 230,131.99</b>