

Stagecoach Meadows Homeowners Association

Statement of Financial Position

As of October 5, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
B of W Operating 4715	13,023.14
B of W Road Fund Reserve 4723	80,983.46
Charles Schwab Investments	164,720.54
Total Bank Accounts	\$258,727.14
Accounts Receivable	
Assessments	0.00
Other Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$258,727.14
Fixed Assets	
Common Area Improvements	
Barn Restoration	27,327.57
Total Common Area Improvements	27,327.57
Total Fixed Assets	\$27,327.57
TOTAL ASSETS	\$286,054.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Security Deposits Due to Owners	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
DRC Owner Deposit	0.00
Federal Tax payable	625.00
State Tax Payable	19.00
Total Other Current Liabilities	\$644.00
Total Current Liabilities	\$644.00
Total Liabilities	\$644.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	260,037.30
Suspense	4,000.00
Net Revenue	21,373.41
Total Equity	\$285,410.71
TOTAL LIABILITIES AND EQUITY	\$286,054.71