

Stagecoach Meadows Homeowners Association

Statement of Financial Position

As of September 21, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
B of W Operating 4715	20,197.08
B of W Road Fund Reserve 4723	121,740.90
Charles Schwab Investments	164,006.82
Total Bank Accounts	\$305,944.80
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	\$305,944.80
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	\$333,272.37
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	2,000.00
Federal Tax payable	0.00
State Tax Payable	0.00
Total Other Current Liabilities	\$2,000.00
Total Current Liabilities	\$2,000.00
Total Liabilities	\$2,000.00

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As of September 21, 2022

	TOTAL
Equity	
Opening Bal Equity	0.00
Retained Earnings	280,754.26
Suspense	16,000.00
Net Revenue	34,518.11
Total Equity	\$331,272.37
TOTAL LIABILITIES AND EQUITY	\$333,272.37