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02/07/24

Accrual Basis

Westbrook Village Community Association
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado 6-mo. CD	45,000.00
Bank of Colorado Checking	574.48
Bank of Colorado Savings	133.39
Total Checking/Savings	<u>45,707.87</u>
Total Current Assets	<u>45,707.87</u>
TOTAL ASSETS	<u>45,707.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,040.00
Total Accounts Payable	<u>1,040.00</u>
Total Current Liabilities	1,040.00
Long Term Liabilities	
Working Capital - Reserves	5,830.00
Total Long Term Liabilities	<u>5,830.00</u>
Total Liabilities	6,870.00
Equity	
Opening Balance Equity	18,874.29
Retained Earnings	-341.40
Net Income	20,304.98
Total Equity	<u>38,837.87</u>
TOTAL LIABILITIES & EQUITY	<u>45,707.87</u>