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08/15/23

Accrual Basis

Peak Eight Village Condominium Corp
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank 0000	179,219.58
First Bank 1625	1,039.57
First Bank1501	35,894.33
Checking	
Cash - UMB Bank Colorado	2,848.67
Total Checking	<u>2,848.67</u>
Total Checking/Savings	219,002.15
Accounts Receivable	
*Accounts Receivable	1,265.89
Total Accounts Receivable	1,265.89
Other Current Assets	
Accounts Receivable	-1,265.89
Undeposited Funds	250.00
Total Other Current Assets	<u>-1,015.89</u>
Total Current Assets	219,252.15
Fixed Assets	
Furniture and Fixtures	
Cost	1,203.64
Depreciation	-1,203.64
Total Furniture and Fixtures	0.00
Capital Improvements	
Cost	151,762.30
Depreciation	-84,994.48
Total Capital Improvements	66,767.82
Paving	
Cost	46,000.00
Depreciation	-43,870.00
Paving - Other	-945.00
Total Paving	<u>1,185.00</u>

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Automobiles	
Cost	29,689.36
Depreciation	-29,689.36
Total Automobiles	0.00
Equipment	
Cost	21,348.87
Depreciation	-21,348.87
Total Equipment	0.00
Manager's Unit	
Cost	20,845.65
Depreciation	-20,845.65
Total Manager's Unit	0.00
Land	16,500.00
Total Fixed Assets	84,452.82
TOTAL ASSETS	<u><u>303,704.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,185.00
Total Accounts Payable	1,185.00
Other Current Liabilities	
Prepaid Dues	965.00
Payroll Liabilities	
Colorado SUI Payable	65.80
Colorado Withholding Payable	297.00
Employer's FUI Payable	42.00
Federal Withholding Payable	617.97
Fica/Medi Payable	1,052.94
Total Payroll Liabilities	2,075.71
Total Other Current Liabilities	3,040.71
Total Current Liabilities	4,225.71
Total Liabilities	4,225.71

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Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
Equity	
Retained Earnings	301,092.98
Net Income	-1,613.72
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Total Equity	299,479.26
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TOTAL LIABILITIES & EQUITY	303,704.97
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