

Cortina Ridge HOA
Balance Sheet
As of December 31, 2018

01/31/2019

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking	14,108.32
Total Checking/Savings	14,108.32
Accounts Receivable	
Accounts Receivable	500.00
Total Accounts Receivable	500.00
Total Current Assets	14,608.32
TOTAL ASSETS	14,608.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Design Review Deposits	100.00
Total Accounts Payable	100.00
Total Current Liabilities	100.00
Total Liabilities	100.00
Equity	
Retained Earnings	13,479.67
Net Income	1,028.65
Total Equity	14,508.32
TOTAL LIABILITIES & EQUITY	14,608.32