

The Buttes Condominium Owners Association
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Community Banks - Cap Reserve	160,112.60
Community Banks - Operating	49,763.16
Total Checking/Savings	209,875.76
Other Current Assets	
Undeposited Funds	4,992.52
Total Other Current Assets	4,992.52
Total Current Assets	214,868.28
Other Assets	
Prepaid Insurance	7,533.00
Total Other Assets	7,533.00
TOTAL ASSETS	222,401.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,070.49
Total Accounts Payable	8,070.49
Other Current Liabilities	
Prepaid Dues	-0.12
Total Other Current Liabilities	-0.12
Total Current Liabilities	8,070.37
Long Term Liabilities	
Refundable Working Capital	33,981.21
Total Long Term Liabilities	33,981.21
Total Liabilities	42,051.58
Equity	
Opening Bal Equity	157,988.82
Net Income	22,360.88
Total Equity	180,349.70
TOTAL LIABILITIES & EQUITY	222,401.28