

# Beaver Mountain Estates

## Balance Sheet

As of July 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Community Banks of CO-Operating	36,155.66
MWS-Mountain Water System	50,512.81
<b>Total Bank Accounts</b>	<b>\$86,668.47</b>
Accounts Receivable	
Accounts Receivable	6,295.65
Case Walker Account	0.00
<b>Total Accounts Receivable</b>	<b>\$6,295.65</b>
Other Current Assets	
Advance to Mclung Attorney Fees	0.00
Case-Walker Line of Credit	0.00
Inter-Term Tax- Exempt Vanguard	40,465.20
Kruse Law Retainer	0.00
S-T Investments- Grade Vanguard	5,540.51
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$46,005.71</b>
<b>Total Current Assets</b>	<b>\$138,969.83</b>
Other Assets	
Real Estate-CW Lots (4)	165,435.63
<b>Total Other Assets</b>	<b>\$165,435.63</b>
<b>TOTAL ASSETS</b>	<b>\$304,405.46</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Colorado Department of Revenue Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
BME Reserve Account	46,005.71
MWS Reserve Fund	50,512.81
<b>Total Long-Term Liabilities</b>	<b>\$96,518.52</b>
<b>Total Liabilities</b>	<b>\$96,518.52</b>
Equity	
Contributed Capital-CW Lots	165,000.00
Opening Balance Equity	83,056.36
Retained Earnings	-45,818.95
Net Income	5,649.53
<b>Total Equity</b>	<b>\$207,886.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$304,405.46</b>