Tierra De Zia Condominium Association Balance Sheet

As of December 31, 2018

ASSETS Current Assets Current Assets Current Labilities Curren		Dec 31, 18
Checking/Savings 146,729,10 LANB - Operating Budget Checking (Checking account for operating expenses) 13,476,00 Total Checking/Savings 220,205,14 Accounts Receivable 6,297,78 Association Dues Receivable 6,297,78 Other Current Assets 2,228,51 Total Other Current Assets 2,228,51 Total Current Assets 16,339,26 Computer Equipment- Office 1,413,31 Furniture & Equipment 3,203,88 Vending Commission 2,058,15 Total Fixed Assets 13,219,78 TOTAL ASSETS 229,358,66 LIABILITIES & EQUITY 1 LIABILITIES & EQUITY 1 Liabilities 21,074,90 Accounts Payable 21,074,90 Credit Cards 52,90 Home Depot 52,90 Other Curren		
LANB - Capital Reserve Checking (for funding Reserve and paying for Capital Expenitures) LANB - Operating Budget Checking (Checking account for operating expenses) 7 3/4760/4 Accounts Receivable Association Dues Receivable Association Dues Receivable Other Current Assets Propaid Insurance Propaid Insurance Total Other Current Assets Fixed Assets Accounts Receivable Accounte Receivable Other Current Assets Propaid Insurance Total Other Current Assets Fixed Assets Accounted Equipment Office Inviting Accounted Equipment Office Furniture & Equipment Office Computer Equipment Office Furniture & Equipment Office Furnitur		
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TOTAL ASSETS 229,355.65 LIABILITIES & EQUITY Current Liabilities Current Liabilities 21,074.90 Accounts Payable 21,074.90 Total Accounts Payable 21,074.90 Credit Cards 529.90 Home Depot 529.90 Other Current Liabilities 3,710.00 Payroll Liabilities 3,710.00 Payroll Liabilities 42.00 NM SUTA Payable (NM St. Unemployment Tax) 4.00 P/R Tax-Employer FIGA 7.52.9 Payroll Liabilities - Other 2.30 Total Payroll Liabilities - Other 3.1.00 Total Current Liabilities 3.679.00 Total Current Liabilities 25,283.80 Total Liabilities 25,283.80 Fequity Fund Balance 83,317.29 Fund Balance 83,317.29	Vending Commission	-2,058.15
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Equity Fund Balance Reserve Funds 83,317.29		
Fund Balance Reserve Funds 83,317.29		25,200.00
Reserve Funds 83,317.29		
Total Fund Balance 83,317.29		83,317.29
	Total Fund Balance	83,317.29

11:23 AM 02/06/19 Cash Basis

Tierra De Zia Condominium Association Balance Sheet

As of December 31, 2018

	Dec 31, 18
Operating Funds	45,582.33
Net Income	75,172.23
Total Equity	204,071.85
TOTAL LIABILITIES & EQUITY	229,355.65