

Bristlecone Condominium Owners' Association

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1030 First Citizens Bank Operating	40,225.94
1040 First Citizens Bank Reserve	160,055.23
Total Bank Accounts	\$200,281.17
Accounts Receivable	
1200 Accounts Receivable	-16,093.00
Total Accounts Receivable	\$ -16,093.00
Other Current Assets	
1600 Undeposited Funds	2,625.00
Total Other Current Assets	\$2,625.00
Total Current Assets	\$186,813.17
TOTAL ASSETS	\$186,813.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	4,870.36
Total Accounts Payable	\$4,870.36
Total Current Liabilities	\$4,870.36
Total Liabilities	\$4,870.36
Equity	
3010 Retained Earnings	204,320.31
Net Income	-22,377.50
Total Equity	\$181,942.81
TOTAL LIABILITIES AND EQUITY	\$186,813.17