



**Garfield Mountain Town Homes Association**

## **Website Report**

**Included Reports:**

Balance Sheet as of 07/31/2024

Profit vs Loss Summary 07/01/2024 - 07/31/2024

# Garfield Mountain Town Homes Association

## Balance Sheet

As of July 31, 2024

Label	Total
<b>Assets</b>	
<b>Bank Accounts</b>	
Alpine Bank	\$6,318.49
<b>Total Bank Accounts</b>	<b>\$6,318.49</b>
<b>Other Assets</b>	
Accounts Receivable	\$535.00
<b>Total Other Assets</b>	<b>\$535.00</b>
<b>Total Assets</b>	<b>\$6,853.49</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
Accounts Payable	\$0.00
Accounts Receivable - Prepaids	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
Equity	\$6,853.49
<b>Total Equity</b>	<b>\$6,853.49</b>
<b>Total Liabilities and Equity</b>	<b>\$6,853.49</b>

# Garfield Mountain Town Homes Association

## Profit vs Loss Summary

July 01, 2024 - July 31, 2024

Category	Total
<b>Income</b>	
Assessments	\$300.00
<b>Total Income</b>	<b>\$300.00</b>
<b>Expenses</b>	
Bank Fees	\$0.47
Insurance	\$573.46
Management Fees	\$900.00
Postage	\$17.38
<b>Total Expenses</b>	<b>\$1,491.31</b>
<b>Net Total</b>	<b>-\$1,191.31</b>