Diamond Peaks at LW I - II HOA
Balance Sheet
As of December 31, 2022

	Dec 31, 22	Dec 31, 21	$ Change
ASSETS			
Current Assets			
Checking/Savings			
USB Checking #4759	20,703.37	46,059.30	-25,355.93
USB Savings Reserve #0585			
Special Assess Fund in Savings	46,771.80	46,771.80	0.00
USB Savings Reserve #0585 - Other	153,633.78	102,617.69	51,016.09
Total USB Savings Reserve #0585	200,405.58	149,389.49	51,016.09
Total Checking/Savings	221,108.95	195,448.79	25,660.16
Accounts Receivable			
Accounts Receivable	0.00	795.36	-795.36
Total Accounts Receivable	0.00	795.36	-795.36
Other Current Assets			
Water Rights Midigation Credits	30,000.00	30,000.00	0.00
Total Other Current Assets	30,000.00	30,000.00	0.00
Total Current Assets	251,108.95	226,244.15	24,864.80
Fixed Assets			
Water Rights	50,871.50	50,871.50	0.00
Total Fixed Assets	50,871.50	50,871.50	0.00
Other Assets			
Well Lot Purchase	14,907.98	14,907.98	0.00
Total Other Assets	14,907.98	14,907.98	0.00
TOTAL ASSETS	**316,888.43**	**292,023.63**	**24,864.80**
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
Water Rights Deferred	30,000.00	30,000.00	0.00
Total Long Term Liabilities	30,000.00	30,000.00	0.00
Total Liabilities	30,000.00	30,000.00	0.00
Equity			
Retained Earnings	262,023.63	234,923.37	27,100.26
Net Income	24,864.80	27,100.26	-2,235.46
Total Equity	286,888.43	262,023.63	24,864.80
TOTAL LIABILITIES & EQUITY	**316,888.43**	**292,023.63**	**24,864.80**