

Cortina Property Owners Association
Balance Sheet
 As of December 31, 2022

10:42 AM

01/19/2023

Accrual Basis

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

1st Bank CD #3109 -till 08/2024	80,616.42
Alpine Bank Checking #0353	2,224.21
Alpine Bank MMKT #0376	60,021.11
Merrill Lynch Investment Acct	115,121.21

Total Checking/Savings 257,982.95

Accounts Receivable

Accounts Receivable	3,026.24
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Total Accounts Receivable 3,026.24

Other Current Assets

Prepaid rent	370.00
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Total Other Current Assets 370.00

Total Current Assets 261,379.19

Other Assets

Deposits - room rentals	50.00
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Total Other Assets 50.00

TOTAL ASSETS 261,429.19

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accoounts Payable	319.24
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Total Accounts Payable 319.24

Total Current Liabilities 319.24

Long Term Liabilities

Architectural Review Deposits	67,147.10
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Total Long Term Liabilities 67,147.10

Total Liabilities 67,466.34

Equity

Retained Earnings	175,285.41
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Net Income	18,677.44
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Total Equity 193,962.85

TOTAL LIABILITIES & EQUITY 261,429.19