

**Cortina Ridge POA**  
**Balance Sheet**  
As of December 31, 2021

	<b>Dec 31, 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - 1st Bank	14,668.49
<b>Total Checking/Savings</b>	14,668.49
<b>Accounts Receivable</b>	
Accounts Receivable	800.00
<b>Total Accounts Receivable</b>	800.00
<b>Total Current Assets</b>	15,468.49
<b>TOTAL ASSETS</b>	<b>15,468.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	1,255.00
<b>Total Accounts Payable</b>	1,255.00
<b>Other Current Liabilities</b>	
Deposits for Design Review	4,000.00
<b>Total Other Current Liabilities</b>	4,000.00
<b>Total Current Liabilities</b>	5,255.00
<b>Total Liabilities</b>	5,255.00
<b>Equity</b>	
Retained Earnings	13,583.32
Net Income	-3,369.83
<b>Total Equity</b>	10,213.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,468.49</b>