

Cortina Ridge POA
Balance Sheet
As of December 31, 2022

01/20/2023

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

Checking - 1st Bank

14,756.49

Total Checking/Savings

14,756.49

Accounts Receivable

Accounts Receivable

300.00

Total Accounts Receivable

300.00

Total Current Assets

15,056.49

TOTAL ASSETS

15,056.49

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Deposits for Design Review

4,000.00

Total Other Current Liabilities

4,000.00

Total Current Liabilities

4,000.00

Total Liabilities

4,000.00

Equity

Retained Earnings

10,213.49

Net Income

843.00

Total Equity

11,056.49

TOTAL LIABILITIES & EQUITY

15,056.49