

Cortina Ridge POA
Balance Sheet
As of December 31, 2023

01/26/2024

| | <u>Dec 31, 23</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking - 1st Bank | 14,059.49 |
| Total Checking/Savings | <u>14,059.49</u> |
| Accounts Receivable | |
| Accounts Receivable | 600.00 |
| Total Accounts Receivable | <u>600.00</u> |
| Total Current Assets | <u>14,659.49</u> |
| TOTAL ASSETS | <u><u>14,659.49</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Deposits for Design Review | 4,000.00 |
| Total Other Current Liabilities | <u>4,000.00</u> |
| Total Current Liabilities | <u>4,000.00</u> |
| Total Liabilities | 4,000.00 |
| Equity | |
| Retained Earnings | 10,956.49 |
| Net Income | -297.00 |
| Total Equity | <u>10,659.49</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>14,659.49</u></u> |