Cortina Ridge POA
Balance Sheet
As of July 31, 2025

08/01/2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking - 1st Bank	17,194.09
Total Checking/Savings	17,194.09
Accounts Receivable	
Accounts Receivable	200.00
Total Accounts Receivable	200.00
Total Current Assets	17,394.09
TOTAL ASSETS	**17,394.09**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits for Design Review	8,000.00
Total Other Current Liabilities	8,000.00
Total Current Liabilities	8,000.00
Total Liabilities	8,000.00
Equity	
Retained Earnings	10,436.09
Net Income	-1,042.00
Total Equity	9,394.09
TOTAL LIABILITIES & EQUITY	**17,394.09**

Cortina Ridge POA
A/R Aging Summary
08/01/2025
As of August 1, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Baltar, Levindo & Adriana	0.00	0.00	0.00	0.00	100.00	100.00
Wightman, John & Carolyn	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**

Cortina Ridge POA
Profit & Loss Budget Overview

	Actual	Actual	Actual	Estimated	Budget	Budget
	Jan - Dec 22	**Jan - Dec 23**	**Jan - Dec 24**	**Jan - Dec 25**	**2025**	**2026**
Ordinary Income/Expense						
Income						
HOA Annual Dues	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Total Income	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Expense						
Bank Service Charges	$ -	$ -	$ -	$ 60	$ -	$ 60
Dues & Subscriptions	$ -	$ 10	$ -	$ -	$ -	$ -
Insurance						
Liability Insurance	$ 1,022	$ 1,112	$ 1,199	$ 1,232	$ 1,200	$ 1,250
Total Insurance	$ 1,022	$ 1,112	$ 1,199	$ 1,232	$ 1,200	$ 1,250
Licenses and Fees	$ 25	$ -	$ 25	$ 25	$ 25	$ 25
Meeting/picnic Expenses	$ -	$ 200	$ 200	$ -	$ -	$ 200
Office Supplies						
Postage and Delivery	$ -	$ -	$ -	$ -	$ 25	$ 25
Office Supplies - Other	$ 10	$ -	$ -	$ -	$ 25	$ 25
Total Office Supplies	$ 10	$ -	$ -	$ -	$ 50	$ 50
Professional Fees						
Accounting	$ 1,200	$ 1,100	$ 1,200	$ -	$ 1,200	$ -
Legal Fees	$ -	$ 395	$ -	$ -	$ -	$ -
Total Professional Fees	$ 1,200	$ 1,495	$ 1,200	$ -	$ 1,200	$ -
Repair and Maintenance	$ -	$ 480	$ -	$ -	$ -	$ -
Website	$ -	$ -	$ 599	$ (220)	$ 200	$ 250
Total Expense	$ 2,257	$ 3,297	$ 3,223	$ 1,097	$ 2,675	$ 1,835
Net Ordinary Income	$ 743	$ (297)	$ (223)	$ 1,903	$ 325	$ 1,165
Net Income	**$ 743**	**$ (297)**	**$ (223)**	**$ 1,903**	**$ 325**	**$ 1,165**
Beginning Fund Balance	$ 10,213.49	$ 10,956.49	$ 10,659.49	$ 10,436.09	$ 12,339.09	$ 12,339.09
Current Year Change	$ 743	$ (297)	$ (223)	$ 1,903	$ 325	$ 1,165
Ending Fund Balance	$ 10,956.49	$ 10,659.49	$ 10,436.09	$ 12,339.09	$ 12,664.09	$ 13,504.09