

The Boundary Association

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
Alpine Bank Operating	21,422.89
Total OPERATING FUNDS	<u>21,422.89</u>
RESERVE FUNDS	
Alpine Bank Reserve	65,105.70
Alpine Bank CD 59854	50,301.37
Alpine Bank CD 59853	40,166.23
Total RESERVE FUNDS	<u>155,573.30</u>
Total Checking/Savings	<u>176,996.19</u>
Total Current Assets	<u>176,996.19</u>
TOTAL ASSETS	<u>176,996.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance HOA Dues Payments	18,961.72
Total Other Current Liabilities	<u>18,961.72</u>
Total Current Liabilities	<u>18,961.72</u>
Total Liabilities	<u>18,961.72</u>
Equity	
Unrestricted Net Assets	252,767.51
Net Income	<u>(94,733.04)</u>
Total Equity	<u>158,034.47</u>
TOTAL LIABILITIES & EQUITY	<u>176,996.19</u>