

The Boundary Association
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
Alpine Bank Operating	11,366.39
Total OPERATING FUNDS	11,366.39
RESERVE FUNDS	
Alpine Bank Reserve	57,995.44
Alpine Bank CD 59854	52,170.61
Alpine Bank CD 59853	51,794.52
Total RESERVE FUNDS	161,960.57
Total Checking/Savings	173,326.96
Total Current Assets	173,326.96
TOTAL ASSETS	173,326.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance HOA Dues Payments	18,957.29
Total Other Current Liabilities	18,957.29
Total Current Liabilities	18,957.29
Total Liabilities	18,957.29
Equity	
Unrestricted Net Assets	158,034.47
Net Income	(3,664.80)
Total Equity	154,369.67
TOTAL LIABILITIES & EQUITY	173,326.96