

The Boundary Association

Balance Sheet

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	15,675.44
Alpine Bank Reserve	227,995.39
Total Checking/Savings	<u>243,670.83</u>
Accounts Receivable	
Accounts Receivable	-12,965.31
Total Accounts Receivable	<u>-12,965.31</u>
Total Current Assets	<u>230,705.52</u>
TOTAL ASSETS	<u>230,705.52</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	259,604.67
Unrestricted Net Assets	1,141.10
Net Income	-30,040.25
Total Equity	<u>230,705.52</u>
TOTAL LIABILITIES & EQUITY	<u>230,705.52</u>