

Cortina Property Owners Association
Balance Sheet
As of December 31, 2023

2:11 PM

02/05/2024

Accrual Basis

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

1st Bank CD #3109 -till 08/2024	82,363.54
Alpine Bank Checking #0353	24,501.48
Alpine Bank MMKT #0376	54,158.78
Merrill Lynch Investment Acct	120,365.22

Total Checking/Savings 281,389.02

Accounts Receivable

Accounts Receivable 44.94

Total Accounts Receivable 44.94

Total Current Assets 281,433.96

Other Assets

Deposits - room rentals 50.00

Total Other Assets 50.00

TOTAL ASSETS 281,483.96

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Architectural Review Deposits 64,102.10

Total Long Term Liabilities 64,102.10

Total Liabilities 64,102.10

Equity

Retained Earnings 193,962.85

Net Income 23,419.01

Total Equity 217,381.86

TOTAL LIABILITIES & EQUITY 281,483.96