

Cortina Property Owners Association
Balance Sheet
As of December 31, 2024

10:42 AM

02/04/2025

Accrual Basis

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

Alpine Bank Checking #0353	11,069.35
Alpine Bank MMKT #0376	39,258.48
Merrill Lynch Investment Acct	183,558.33

Total Checking/Savings	233,886.16
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Accounts Receivable

Accounts Receivable	926.41
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Total Accounts Receivable	926.41
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Total Current Assets	234,812.57
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Other Assets

Deposits - room rentals	100.00
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Total Other Assets	100.00
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TOTAL ASSETS

234,912.57

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accoounts Payable	5,000.00
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Total Accounts Payable	5,000.00
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Total Current Liabilities	5,000.00
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Long Term Liabilities

Architectural Review Deposits	46,880.00
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Total Long Term Liabilities	46,880.00
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Total Liabilities	51,880.00
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Equity

Retained Earnings	217,367.17
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Net Income	-34,334.60
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Total Equity	183,032.57
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TOTAL LIABILITIES & EQUITY

234,912.57