

**Cortina Property Owners Associat**  
**Balance Sheet**  
 As of December 31, 2017

11:27 AM  
 01/24/2018  
 Accrual Basis  
 Dec 31, 17

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Alpine Bank Checking #0353	41,064.03
Alpine Bank MMKT #0376	90,018.12
<b>Total Checking/Savings</b>	131,082.15
<b>Accounts Receivable</b>	
Accounts Receivable	589.40
<b>Total Accounts Receivable</b>	589.40
<b>Total Current Assets</b>	131,671.55
<b>Other Assets</b>	
Deposits - room rentals	50.00
<b>Total Other Assets</b>	50.00
<b>TOTAL ASSETS</b>	<b>131,721.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accoounts Payable	250.00
<b>Total Accounts Payable</b>	250.00
<b>Total Current Liabilities</b>	250.00
<b>Long Term Liabilities</b>	
Architectural Review Deposits	25,000.00
<b>Total Long Term Liabilities</b>	25,000.00
<b>Total Liabilities</b>	25,250.00
<b>Equity</b>	
Retained Earnings	86,581.96
Net Income	19,889.59
<b>Total Equity</b>	106,471.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>131,721.55</b>