

Cortina Property Owners Association

Balance Sheet

04/26/19

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Checking #0353	13,277.28
Alpine Bank MMKT #0376	170,067.64
Total Checking/Savings	<u>183,344.92</u>
Accounts Receivable	
Accounts Receivable	324.56
Total Accounts Receivable	<u>324.56</u>
Total Current Assets	183,669.48
Other Assets	
Deposits - room rentals	50.00
Total Other Assets	<u>50.00</u>
TOTAL ASSETS	<u>183,719.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accoounts Payable	258.00
Total Accounts Payable	<u>258.00</u>
Total Current Liabilities	258.00
Long Term Liabilities	
Architectural Review Deposits	57,500.00
Total Long Term Liabilities	<u>57,500.00</u>
Total Liabilities	57,758.00
Equity	
Retained Earnings	106,471.55
Net Income	19,489.93
Total Equity	<u>125,961.48</u>
TOTAL LIABILITIES & EQUITY	<u>183,719.48</u>