

Cortina Property Owners Associat
Balance Sheet
As of December 31, 2021

5:49 PM
02/02/2022
Accrual Basis
Dec 31, 21

ASSETS

Current Assets

Checking/Savings

1st Bank CD #3109 78,901.72
Alpine Bank Checking #0353 12,432.21
Alpine Bank MMKT #0376 155,231.31

Total Checking/Savings 246,565.24

Accounts Receivable

Accounts Receivable 494.85

Total Accounts Receivable 494.85

Total Current Assets 247,060.09

TOTAL ASSETS 247,060.09

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accoounts Payable 304.24

Total Accounts Payable 304.24

Total Current Liabilities 304.24

Long Term Liabilities

Architectural Review Deposits 71,482.10

Total Long Term Liabilities 71,482.10

Total Liabilities 71,786.34

Equity

Retained Earnings 157,019.72

Net Income 18,254.03

Total Equity 175,273.75

TOTAL LIABILITIES & EQUITY 247,060.09