Cortina Property Owners Associat 5:49 PM **Balance Sheet** 02/02/2022

Current Assets Checking/Savings T8,901.72	As of December 31, 2021	Accrual Basis Dec 31, 21
Checking/Savings	ASSETS	
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 494.85 Total Accounts Receivable 494.85 Total Current Assets 247,060.09 TOTAL ASSETS 247,060.09 LIABILITIES & EQUITY 247,060.09 Liabilities 304.24 Accounts Payable 304.24 Total Accounts Payable 304.24 Total Current Liabilities 304.24 Long Term Liabilities 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	Current Assets	
Alpine Bank Checking #0353 12,432.21 Alpine Bank MMKT #0376 155,231.31 Total Checking/Savings 246,565.24 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 304.24 Total Accounts Payable 304.24 Total Current Liabilities Architectural Review Deposits 71,482.10 Total Liabilities 71,786.34 Equity Retained Earnings 157,019.72 Net Income 18,254.03 Total Equity 175,273.75	Checking/Savings	
Alpine Bank MMKT #0376 155,231.31 Total Checking/Savings 246,565.24 Accounts Receivable 494.85 Total Accounts Receivable 494.85 Total Current Assets 247,060.09 TOTAL ASSETS 2	1st Bank CD #3109	78,901.72
Total Checking/Savings 246,565.24 Accounts Receivable 494.85 Total Accounts Receivable 494.85 Total Current Assets 247,060.09 TOTAL ASSETS 247,060.09 LIABILITIES & EQUITY Liabilities Accounts Payable 304.24 Total Accounts Payable 304.24 Total Current Liabilities 304.24 Long Term Liabilities 71,482.10 Total Long Term Liabilities 71,482.10 Total Liabilities 71,786.34 Equity 157,019.72 Net Income 18,254.03 Total Equity 175,273.75	Alpine Bank Checking #0353	12,432.21
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 Accounts Payable 304.24 Total Accounts Payable 304.24 Total Current Liabilities 304.24 Long Term Liabilities 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	Alpine Bank MMKT #0376	155,231.31
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 Accounts Payable 304.24 Total Accounts Payable 304.24 Long Term Liabilities 304.24 Long Term Liabilities 71,482.10 Total Long Term Liabilities 71,786.34 Equity Retained Earnings 157,019.72 Net Income 18,254.03 Total Equity 175,273.75	Total Checking/Savings	246,565.24
Total Accounts Receivable 494.85 Total Current Assets 247,060.09 TOTAL ASSETS 247,060.09 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 304.24 Total Accounts Payable 304.24 Long Term Liabilities 304.24 Long Term Liabilities 71,482.10 Total Long Term Liabilities 71,482.10 Total Liabilities 71,786.34 Equity 157,019.72 Net Income 18,254.03 Total Equity 175,273.75	Accounts Receivable	
Total Current Assets 247,060.09 TOTAL ASSETS 247,060.09 LIABILITIES & EQUITY 247,060.09 Liabilities 304.24 Current Liabilities 304.24 Accounts Payable 304.24 Total Accounts Payable 304.24 Long Term Liabilities 304.24 Long Term Liabilities 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	Accounts Receivable	494.85
TOTAL ASSETS 247,060.09 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 304.24 Total Accounts Payable 304.24 Long Term Liabilities 304.24 Long Term Liabilities 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 Accounts Receivable	494.85
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 304.24 Total Accounts Payable 304.24 Total Current Liabilities 304.24 Long Term Liabilities 71,482.10 Architectural Review Deposits 71,482.10 Total Long Term Liabilities 71,786.34 Equity Retained Earnings 157,019.72 Net Income 18,254.03 Total Equity 175,273.75	Total Current Assets	247,060.09
Liabilities Current Liabilities Accounts Payable Accoounts Payable 304.24 Total Accounts Payable 304.24 Total Current Liabilities Architectural Review Deposits 71,482.10 Total Long Term Liabilities 71,786.34 Equity Retained Earnings Net Income 18,254.03 Total Equity 175,273.75	TOTAL ASSETS	247,060.09
Current Liabilities Accounts Payable 304.24 Total Accounts Payable 304.24 Total Current Liabilities 304.24 Long Term Liabilities 71,482.10 Total Long Term Liabilities 71,482.10 Total Liabilities 71,786.34 Equity 157,019.72 Net Income 18,254.03 Total Equity 175,273.75	LIABILITIES & EQUITY	
Accounts Payable 304.24 Accoounts Payable 304.24 Total Accounts Payable 304.24 Total Current Liabilities 304.24 Long Term Liabilities 71,482.10 Total Long Term Liabilities 71,482.10 Total Liabilities 71,786.34 Equity 157,019.72 Net Income 18,254.03 Total Equity 175,273.75	Liabilities	
Accoounts Payable 304.24 Total Accounts Payable 304.24 Total Current Liabilities 304.24 Long Term Liabilities 71,482.10 Total Long Term Liabilities 71,482.10 Total Liabilities 71,786.34 Equity 157,019.72 Net Income 18,254.03 Total Equity 175,273.75	Current Liabilities	
Total Accounts Payable 304.24 Total Current Liabilities 304.24 Long Term Liabilities 71,482.10 Total Long Term Liabilities 71,482.10 Total Liabilities 71,786.34 Equity 157,019.72 Net Income 18,254.03 Total Equity 175,273.75	Accounts Payable	
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	Accoounts Payable	304.24
Long Term Liabilities 71,482.10 Architectural Review Deposits 71,482.10 Total Long Term Liabilities 71,786.34 Equity 157,019.72 Net Income 18,254.03 Total Equity 175,273.75	Total Accounts Payable	304.24
Architectural Review Deposits 71,482.10 Total Long Term Liabilities 71,482.10 Total Liabilities 71,786.34 Equity 157,019.72 Net Income 18,254.03 Total Equity 175,273.75	Total Current Liabilities	304.24
Total Long Term Liabilities 71,482.10 Total Liabilities 71,786.34 Equity 157,019.72 Net Income 18,254.03 Total Equity 175,273.75	Long Term Liabilities	
Total Liabilities 71,786.34 Equity 157,019.72 Net Income 18,254.03 Total Equity 175,273.75	Architectural Review Deposits	71,482.10
Equity 157,019.72 Retained Earnings 157,019.72 Net Income 18,254.03 Total Equity 175,273.75	Total Long Term Liabilities	71,482.10
Retained Earnings 157,019.72 Net Income 18,254.03 Total Equity 175,273.75	Total Liabilities	71,786.34
Net Income 18,254.03 Total Equity 175,273.75	Equity	
Total Equity 175,273.75	Retained Earnings	157,019.72
	Net Income	18,254.03
TOTAL LIABILITIES & EQUITY 247,060.09	Total Equity	175,273.75
	TOTAL LIABILITIES & EQUITY	247,060.09