

Cortina Property Owners Association
Balance Sheet
 As of December 31, 2020

3:38 PM

01/30/2021

Accrual Basis

Dec 31, 20

ASSETS

Current Assets

Checking/Savings

1st Bank #3109	77,228.04
Alpine Bank Checking #0353	44,605.26
Alpine Bank MMKT #0376	105,220.53

Total Checking/Savings 227,053.83

Accounts Receivable

 Accounts Receivable 29.08

Total Accounts Receivable 29.08

Total Current Assets 227,082.91

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

 Accoounts Payable 2,287.19

Total Accounts Payable 2,287.19

Total Current Liabilities 2,287.19

Long Term Liabilities

 Architectural Review Deposits 67,776.00

Total Long Term Liabilities 67,776.00

Total Liabilities 70,063.19

Equity

 Retained Earnings 144,096.81

 Net Income 12,922.91

Total Equity 157,019.72

TOTAL LIABILITIES & EQUITY 227,082.91