

Cortina Property Owners Association
Balance Sheet
As of December 31, 2025

12:36 PM

01/08/2026

Accrual Basis

Dec 31, 25

ASSETS

Current Assets

Checking/Savings

Alpine Bank Checking #0353 33,734.79

Alpine Bank MMKT #0376 19,291.58

Merrill Lynch Investment Acct 189,452.06

Total Checking/Savings 242,478.43

Accounts Receivable

Accounts Receivable 105.30

Total Accounts Receivable 105.30

Other Current Assets

Prepaid insurance 2,625.00

Total Other Current Assets 2,625.00

Total Current Assets 245,208.73

TOTAL ASSETS

245,208.73

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 7,625.00

Total Accounts Payable 7,625.00

Total Current Liabilities 7,625.00

Long Term Liabilities

Architectural Review Deposits 31,500.00

Total Long Term Liabilities 31,500.00

Total Liabilities 39,125.00

Equity

Retained Earnings 185,657.57

Net Income 20,426.16

Total Equity 206,083.73

TOTAL LIABILITIES & EQUITY

245,208.73