

Animas Alano Club, Inc
Balance Sheet
As of March 31, 2025

	Prior Year	Current FYE	
	Mar 31, 24	Mar 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 Alpine Ckg - Gen Op	16,302	7,737	-8,565
1002 Alpine Sav - Capital Bldg	21,311	18,008	-3,303
1007 Alpine CD - Capital Bldg	0	15,000	15,000
1004 1st SW Ckg - Rainy Day	30,023	14,349	-15,674
1006 1st SW CD - Rainy Day	0	20,797	20,797
1008 Schwab Cash Equiv- Gen Ops	5,326	12,057	6,730
1003 Petty Cash	33	33	0
Total Checking/Savings	72,995	87,980	14,985
\$91k (include undeposited funds, below) Cash Equiv @ YE			
Other Current Assets			
1202 Prepaid Insurance	7,029	7,904	875
1210 Undeposited Funds	5,268	2,760	-2,508
Total Other Current Assets	12,297	10,665	-1,633
Total Current Assets	85,292	98,644	13,352
Fixed Assets			
1550 Land	666,702	666,702	0
1551 Building			
1551.0 Building	285,730	285,730	0
1551.1 Accum Depr - Building	-21,978	-29,304	-7,326
Total 1551 Building	263,752	256,426	-7,326
1552 Improvements			
1552.1 Boiler	12,788	12,788	0
1552.2 Concrete project	4,500	4,500	0
1552.3 Doors & Windows	11,652	11,652	0
1552.4 Gazebo	9,502	9,502	0
1552.5 Lighting & Electrical	6,105	6,105	0
1552.6 Water Line	9,282	9,282	0
1552.7 Railings	2,200	2,200	0
1552.8 Remodel - 2023	138,084	138,084	0
1552.9 Acoustics Improvements	0	8,426	8,426
Acoustics Fix to Bill's Room made in FY 24-25: \$8,426			
1552.10 Accum Depr - Imprvmnts	-16,209	-19,705	-3,496
Total 1552 Improvements	177,903	182,833	4,930
1553 Loan Origination Fees			
1553.1 Loan Origination Fee	3,650	3,650	0
1553.2 Amortization Loan Orig	-549	-732	-183
Total 1553 Loan Origination Fees	3,101	2,918	-183
Total Fixed Assets	1,111,458	1,108,879	-2,579
TOTAL ASSETS	1,196,750	1,207,524	10,773
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	814	365	-449
Total Current Liabilities	814	365	-449
Long Term Liabilities			
2501 Loan #1 1st Southwest Bank	239,452	195,246	-44,206
Will have interest rate reset per market rates on 5/5/26			
2502 Loan #2 1st Southwest Bank	134,294	128,470	-5,824
Total Long Term Liabilities	373,746	323,716	-50,030
Principle debt paid down in FY 24-25: \$50,030			
Total Liabilities	374,560	324,080	-50,480
Equity			
3001 Donor Restricted	3,231	3,622	391
Restr for: \$3k Awnings; \$274 Acoustics; \$349 Parking			
3002 Genl Oper Funds \$20k	0	22,553	22,553
Includes Alpine Ckg Bank Acct, Schwab, and Undeposited Fun			
3003 BOD Desig Capital Bld \$30k	20,061	29,386	9,325
Includes Alpine Cap Bld Bank Acct and Alpine CD			
3004 BOD Desig Rainy Day \$35k	0	35,146	35,146
Includes FSWB Ckg and FSWB CD			
3000 Retained Earnings	699,939	731,483	31,545
Net Income	98,960	61,253	-37,707
Total Equity	822,190	883,443	61,253
TOTAL LIABILITIES & EQUITY	1,196,750	1,207,524	10,773