

Animas Alano Club, Inc
Balance Sheet
 As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 Alpine Bank - Checking	39,057.84
1002 Alpine Bank - Capital Bldg	100,538.58
1004 First SW Bank - Checking	30,000.08
1003 Petty Cash	44.00
Total Checking/Savings	169,640.50
Other Current Assets	
1210 Undeposited Funds	843.85
Total Other Current Assets	843.85
Total Current Assets	170,484.35
Fixed Assets	
1550 Land	666,702.00
1551 Building	
1551.0 Building	285,730.00
1551.1 Accum Depr - Building	-14,652.00
Total 1551 Building	271,078.00
1552 Improvements	
1552.1 Boiler	12,787.50
1552.2 Concrete project	4,500.00
1552.3 Doors & Windows	11,652.48
1552.4 Gazebo	9,501.89
1552.5 Lighting & Electrical	6,104.54
1552.6 Water Line	9,281.96
1552.7 Railings	2,200.00
1552.9 Construction in Progress	18,540.43
1552.1 Accum Depr - Improvmnts	
1552.11 Accum Depr - Boiler	-1,706.00
1552.12 Accum Depr - Concrete	-300.00
1552.13 Accum Depr - Doors/Wind	-1,084.00
1552.14 Accum Depr - Gazebo	-949.00
1552.15 Accum Depr -Lights/Elec	-610.00
1552.16 Accum Depr - Water Line	-335.00
1552.17 Accum Depr - Railings	-198.00
Total 1552.1 Accum Depr - Improvmnts	-5,182.00
Total 1552 Improvements	69,386.80
1553 Loan Origination Fees	
1553.1 Loan Origination Fee	3,650.00
1553.2 Amortization Loan Orig	-366.00
Total 1553 Loan Origination Fees	3,284.00
Total Fixed Assets	1,010,450.80
TOTAL ASSETS	1,180,935.15

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	<u>Mar 31, 23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	379.25
Credit Cards	635.95
Total Current Liabilities	<u>1,015.20</u>
Long Term Liabilities	
2501 Loan #1 1st Southwest Bank	316,787.08
2502 Loan #2 1st Southwest Bank	139,902.29
Total Long Term Liabilities	<u>456,689.37</u>
Total Liabilities	457,704.57
Equity	
3001 Donor Restricted	83,440.00
3003 BOD Desig - Capital Bldg	17,079.00
3000 Retained Earnings	480,276.83
Net Income	142,434.75
Total Equity	<u>723,230.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,180,935.15</u></u>