

Cortina Property Owners Association

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank #3109	75,572.05
Alpine Bank Checking #0353	37,030.50
Alpine Bank MMKT #0376	105,201.10
Total Checking/Savings	<u>217,803.65</u>
Accounts Receivable	
Accounts Receivable	785.16
Total Accounts Receivable	<u>785.16</u>
Total Current Assets	218,588.81
Other Assets	
Deposits - room rentals	50.00
Total Other Assets	<u>50.00</u>
TOTAL ASSETS	<u><u>218,638.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accoounts Payable	266.00
Total Accounts Payable	<u>266.00</u>
Total Current Liabilities	266.00
Long Term Liabilities	
Architectural Review Deposits	74,276.00
Total Long Term Liabilities	<u>74,276.00</u>
Total Liabilities	74,542.00
Equity	
Retained Earnings	125,961.48
Net Income	18,135.33
Total Equity	<u>144,096.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>218,638.81</u></u>