

Cripple Creek Mountain Estates Property Owners Association

Statement of Financial Position

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10-1023-00 Community Banks Checking	50,881.42
10-1025-00 Community Banks Money Market	753,621.40
10-1026-00 Petty Cash	250.00
Total Bank Accounts	\$804,752.82
Accounts Receivable	
Accounts Receivable (A/R) (12-1210-00)	130,092.19
AR Prepaid Adj	3,320.41
Total Accounts Receivable	\$133,412.60
Other Current Assets	
10-1027-00 Payments to deposit	299.48
14-1416-00 Prepaid Insurance	13,257.50
Payroll Clearing	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$13,556.98
Total Current Assets	\$951,722.40
Fixed Assets	
16-1618-00 Property - Building	157,210.09
16-1620-00 Property- Swimming Pool	453,697.38
16-1622-00 Property - Tennis Courts	51,497.79
16-1624-00 Property - Land	59,267.29
16-1626-00 Accumulated depreciation	-650,136.44
16-1636-00 Equipment Other	51,919.31
16-1642-00 Signage	29,525.11
16-1648-00 Fitness Equipment Asset	10,042.51
16-1650-00 Surveillance System	19,248.00
Total Fixed Assets	\$182,271.04
TOTAL ASSETS	\$1,133,993.44

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As of February 28, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20-2010-00 Accounts Payable (A/P)	8,377.14
Total Accounts Payable	\$8,377.14
Credit Cards	
Credit Card - Card Services	5,610.09
Cripple Creek Hardware - Account	600.59
Total Credit Cards	\$6,210.68
Other Current Liabilities	
22-2210-00 Prepaid Assessments	3,320.41
22-2234-00 Payroll Taxes	0.00
22-2236-00 Accrued Salaries	0.00
22-2236-01 PTO Liability	4,395.30
Total 22-2236-00 Accrued Salaries	4,395.30
Total Other Current Liabilities	\$7,715.71
Total Current Liabilities	\$22,303.53
Total Liabilities	\$22,303.53
Equity	
30-3011-00 General Reserves Equity	753,621.40
30-3012-00 Retained Earnings	-49,344.00
Opening balance equity	0.00
Prior Management Account Rec	0.00
Unallocated Equity	61,530.19
Net Revenue	345,882.32
Total Equity	\$1,111,689.91
TOTAL LIABILITIES AND EQUITY	\$1,133,993.44