

Ironbridge POA
Balance Sheet
As of October 31, 2023

	Operating	Reserve	Elimination	Oct 31, 23
ASSETS				
Current Assets				
Checking/Savings				
Alpine Operating	202,391.22			202,391.22
EJ - Investment Operating	200,000.00			200,000.00
EJ - Investment Reserve		1,316,446.41		1,316,446.41
Total Checking/Savings	402,391.22	1,316,446.41		1,718,837.63
Accounts Receivable				
Accounts Receivable	25,661.52			25,661.52
Total Accounts Receivable	25,661.52			25,661.52
Other Current Assets				
Due from Operating Fund		621.50	(621.50)	0.00
Total Current Assets	428,052.74			1,744,499.15
TOTAL ASSETS	428,052.74	1,317,067.91	(621.50)	1,744,499.15
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Deposits				
Construction Deposits - IMM	135,000.00			135,000.00
Construction Deposits 2023	74,750.00			74,750.00
Total Deposits	209,750.00			209,750.00
Due to Reserve Fund	621.50		621.50	0.00
Prepaid Assessments	59,316.62			59,316.62
Total Other Current Liabilities	269,688.12	0.00		269,066.62
Total Current Liabilities	269,688.12	0.00		269,066.62
Total Liabilities	269,688.12	0.00		269,066.62
Equity				
Opening Balance Equity	-13,442.17	1,165,961.00		1,152,518.83
Net Gain / (Loss)	171,806.79	151,106.91		322,913.70
Total Equity	158,364.62	1,317,067.91		1,475,432.53
TOTAL LIABILITIES & EQUITY	428,052.74	1,317,067.91	621.50	1,744,499.15