

Ironbridge POA
Balance Sheet
As of September 30, 2023

	<u>Operating</u>	<u>Reserve</u>	<u>Elimination</u>	<u>Sep 30, 23</u>
ASSETS				
Current Assets				
Checking/Savings				
Alpine Operating	354,322.36			354,322.36
Alpine Reserve		56,275.34		56,275.34
EJ - Investment		1,242,054.12		1,242,054.12
Total Checking/Savings	354,322.36	1,298,329.46		1,652,651.82
Accounts Receivable				
Accounts Receivable	26,215.96			26,215.96
Total Accounts Receivable	26,215.96			26,215.96
Other Current Assets				
Due from Operating Fund	621.50		(621.50)	0.00
Total Other Current Assets	0.00			0.00
Total Current Assets	380,538.32			1,678,867.78
TOTAL ASSETS	380,538.32	1,298,329.46		1,678,867.78
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Deposits				
Construction Deposits - IMM	135,000.00			135,000.00
Construction Deposits 2023	74,250.00			74,250.00
Total Deposits	209,250.00			209,250.00
Due to Reserve Fund		621.50	621.50	0.00
Prepaid Assessments	38,877.88			38,877.88
Total Other Current Liabilities	248,127.88	621.50		248,127.88
Total Current Liabilities	248,127.88	621.50		248,127.88
Total Liabilities	248,127.88	621.50		248,127.88
Equity				
Opening Balance Equity	-8,097.28	1,159,994.61		1,152,518.83
Net Gain / (Loss)	140,507.72	137,713.35		278,221.07
Total Equity	132,410.44	1,297,707.96		1,430,739.90
TOTAL LIABILITIES & EQUITY	380,538.32	1,298,329.46		1,678,867.78