

Ironbridge POA
Balance Sheet
As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Alpine Operating	340,626.65
Alpine Reserve	1,004.37
EJ - Investment	1,224,673.51
Total Checking/Savings	1,566,304.53
Accounts Receivable	
Accounts Receivable	13,738.94
Total Accounts Receivable	13,738.94
Total Current Assets	1,580,043.47
TOTAL ASSETS	1,580,043.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits	
Construction Deposits - IMM	155,250.00
Construction Deposits 2023	63,250.00
Total Deposits	218,500.00
Total Other Current Liabilities	218,500.00
Total Current Liabilities	218,500.00
Total Liabilities	218,500.00
Equity	
Interest EJ	13,337.51
Interest Reserve	4.37
Opening Balance Equity	1,246,391.83
Net Income	101,809.76
Total Equity	1,361,543.47
TOTAL LIABILITIES & EQUITY	1,580,043.47