

Ironbridge POA
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Alpine Operating	414,314.25
Alpine Reserve	32,962.26
EJ - Investment	1,240,190.87
Total Checking/Savings	1,687,467.38
Accounts Receivable	
Accounts Receivable	32,247.93
Total Accounts Receivable	32,247.93
Other Current Assets	
Due from Operating Fund	29,216.00
Total Other Current Assets	29,216.00
Total Current Assets	1,748,931.31
TOTAL ASSETS	1,748,931.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	37,496.00
Total Accounts Payable	37,496.00
Other Current Liabilities	
Deposits	
Construction Deposits - IMM	135,250.00
Construction Deposits 2023	74,500.00
Total Deposits	209,750.00
Due to Reserve Fund	29,216.00
Prepaid Assessments	61,903.15
Total Other Current Liabilities	300,869.15
Total Current Liabilities	338,365.15
Total Liabilities	338,365.15
Equity	
Opening Balance Equity	1,152,518.83
Net Income	258,047.33

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09/19/23

Accrual Basis

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	<u>Aug 31, 23</u>
Total Equity	1,410,566.16
TOTAL LIABILITIES & EQUITY	<u>1,748,931.31</u>