

Ironbridge POA
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Operating	352,832.59
Alpine Reserve	32,805.90
EJ - Investment	1,232,270.78
Total Checking/Savings	<u>1,617,909.27</u>
Accounts Receivable	
Accounts Receivable	-2,741.82
Total Accounts Receivable	<u>-2,741.82</u>
Total Current Assets	<u>1,615,167.45</u>
TOTAL ASSETS	<u>1,615,167.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits	
Construction Deposits - IMM	145,250.00
Construction Deposits 2023	73,750.00
Total Deposits	<u>219,000.00</u>
Total Other Current Liabilities	<u>219,000.00</u>
Total Current Liabilities	<u>219,000.00</u>
Total Liabilities	219,000.00
Equity	
Interest EJ	20,934.78
Interest Reserve	55.19
Opening Balance Equity	1,246,391.83
Net Income	128,785.65
Total Equity	<u>1,396,167.45</u>
TOTAL LIABILITIES & EQUITY	<u>1,615,167.45</u>