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08/18/23

Accrual Basis

Ironbridge POA
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Operating	378,608.49
Alpine Reserve	32,879.60
EJ - Investment	1,238,075.45
Total Checking/Savings	<u>1,649,563.54</u>
Accounts Receivable	
Accounts Receivable	-13,047.43
Total Accounts Receivable	<u>-13,047.43</u>
Total Current Assets	<u>1,636,516.11</u>
TOTAL ASSETS	<u>1,636,516.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits	
Construction Deposits - IMM	135,250.00
Construction Deposits 2023	73,500.00
Total Deposits	<u>208,750.00</u>
Total Other Current Liabilities	<u>208,750.00</u>
Total Current Liabilities	<u>208,750.00</u>
Total Liabilities	<u>208,750.00</u>
Equity	
Interest EJ	26,739.45
Interest Reserve	128.89
Opening Balance Equity	1,246,391.83
Take on balances pe F/C	3,150.00
Net Income	151,355.94
Total Equity	<u>1,427,766.11</u>
TOTAL LIABILITIES & EQUITY	<u>1,636,516.11</u>