

Cortina Ridge POA
Balance Sheet
As of December 31, 2019

01/27/2020

Dec 31, 19

ASSETS

Current Assets

Checking/Savings

Checking 18,160.32

Total Checking/Savings 18,160.32

Accounts Receivable

Accounts Receivable 800.00

Total Accounts Receivable 800.00

Total Current Assets 18,960.32

TOTAL ASSETS 18,960.32

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 225.00

Total Accounts Payable 225.00

Other Current Liabilities

Deposits for Design Review 4,000.00

Total Other Current Liabilities 4,000.00

Total Current Liabilities 4,225.00

Total Liabilities 4,225.00

Equity

Retained Earnings 14,508.32

Net Income 227.00

Total Equity 14,735.32

TOTAL LIABILITIES & EQUITY 18,960.32