

Alpine Lakes Ranch POA  
**Balance Sheet**  
As of May 31, 2024

	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BoSJ x6175 - Operating	93,923.80
BoSJ x6213- Reserves	277,462.55
BoSJ x6221 - Grazing	54,093.14
Reserve Account BoC x2426	116,355.52
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<b>Total Checking/Savings</b>	541,835.01
<b>Accounts Receivable</b>	
Accounts Receivable	2,850.00
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<b>Total Accounts Receivable</b>	2,850.00
<b>Other Current Assets</b>	
7 Month CD	102,499.22
Legal Fees Deposit	1,000.00
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<b>Total Other Current Assets</b>	103,499.22
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<b>Total Current Assets</b>	648,184.23
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<b>TOTAL ASSETS</b>	<b>648,184.23</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Fish Stocking Deposits	700.00
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<b>Total Other Current Liabilities</b>	700.00
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<b>Total Current Liabilities</b>	700.00
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<b>Total Liabilities</b>	700.00
<b>Equity</b>	
Opening Bal Equity	92,916.33
Retained Earnings	406,095.70
Net Income	148,472.20
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<b>Total Equity</b>	647,484.23
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>648,184.23</b>
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