

# Estes Park Mountain Fairways, Inc.

## Balance Sheet

As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Alliance Association Bank	0.00
Bank of CO Checking 8814	54,433.23
Bank of CO Op Savings 2698	0.00
Fidelity Operations Savings 5980	7,161.19
Fidelity Reserve Savings 8933	126,723.08
<b>Total Bank Accounts</b>	<b>\$188,317.50</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$188,317.50</b>
<b>TOTAL ASSETS</b>	<b>\$188,317.50</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	9.16
Owner Prepayment	0.00
<b>Total Other Current Liabilities</b>	<b>\$9.16</b>
<b>Total Current Liabilities</b>	<b>\$9.16</b>
<b>Total Liabilities</b>	<b>\$9.16</b>
Equity	
Net Assets - Oper Res(\$15000)	12,695.31
Net Assets - Restricted	
Exterior Reserve	20,252.08
Projects Reserve	34,159.25
Roof Reserve	63,230.75
<b>Total Net Assets - Restricted</b>	<b>117,642.08</b>
Net Assets - Unrestricted	0.00
Retained Earnings	0.00
Net Income	57,970.95
<b>Total Equity</b>	<b>\$188,308.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$188,317.50</b>