

# Estes Park Mountain Fairways, Inc.

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of CO Checking 8814	27,630.26
Fidelity Operations Savings 5980	7,212.21
Fidelity Reserve Savings 8933	178,749.47
<b>Total Bank Accounts</b>	<b>\$213,591.94</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>\$213,591.94</b>
<b>TOTAL ASSETS</b>	<b>\$213,591.94</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	0.00
Owner Prepayment	26,703.00
<b>Total Other Current Liabilities</b>	<b>\$26,703.00</b>
<b>Total Current Liabilities</b>	<b>\$26,703.00</b>
<b>Total Liabilities</b>	<b>\$26,703.00</b>
Equity	
Net Assets - Oper Res(\$15000)	12,695.31
Net Assets - Restricted	
Exterior Reserve	61,990.86
Projects Reserve	35,102.68
Roof Reserve	81,279.95
Unrealized Gain(Loss) on Investments	375.98
<b>Total Net Assets - Restricted</b>	<b>178,749.47</b>
Retained Earnings	0.00
Net Income	-4,555.84
<b>Total Equity</b>	<b>\$186,888.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$213,591.94</b>