

Parachute Battlement Mesa Park & Rec District

Statement of Net Position

Accrual Basis

As of June 30, 2023 and December 31, 2022

	Jun 30, 23	Dec 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Alpine Bank-Total Funds	2,095,246.75	275,509.56	1,819,737.19
ColoTrust	3,986,245.39	4,263,079.54	-276,834.15
Total Checking/Savings	6,081,492.14	4,538,589.10	1,542,903.04
Accounts Receivable			
Accounts Receivable			
Golf Course AR	367.94	0.00	367.94
Total Accounts Receivable	367.94	0.00	367.94
Total Accounts Receivable	367.94	0.00	367.94
Other Current Assets			
Inventory	97,242.81	31,029.24	66,213.57
Petty Cash	1,569.60	1,569.60	0.00
Property Taxes Receivable	2,829,880.00	2,829,880.00	0.00
Rec Inventory	1,581.94	1,754.71	-172.77
Total Other Current Assets	2,930,274.35	2,864,233.55	66,040.80
Total Current Assets	9,012,134.43	7,402,822.65	1,609,311.78
Fixed Assets	9,070,782.62	9,075,338.60	-4,555.98
TOTAL ASSETS	18,082,917.05	16,478,161.25	1,604,755.80
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	21,038.05	236.11	20,801.94
Credit Cards	3,990.06	5,364.38	-1,374.32
Other Current Liabilities			
Deferred Property Taxes	2,829,880.00	2,829,880.00	0.00
Payroll Liabilities	11,945.03	19,899.13	-7,954.10
Restaurant Security Deposit	1,380.00	1,380.00	0.00
Sales Tax Payable	2,368.38	149.31	2,219.07
TABOR 3%	85,900.00	85,900.00	0.00

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Total Other Current Liabilities	2,931,473.41	2,937,208.44	-5,735.03
Total Current Liabilities	2,956,501.52	2,942,808.93	13,692.59
Total Liabilities	2,956,501.52	2,942,808.93	13,692.59
Equity			
Fund Balances Unrestricted	4,545,913.00	4,403,863.57	142,049.43
Invested in capital assets	9,075,339.32	9,075,339.32	0.00
TABOR RESTRICTED	-85,900.00	-85,900.00	0.00
Net Income	1,591,063.21	142,049.43	1,449,013.78
Total Equity	15,126,415.53	13,535,352.32	1,591,063.21
TOTAL LIABILITIES & EQUITY	18,082,917.05	16,478,161.25	1,604,755.80