

Parachute Battlement Mesa Park & Rec District  
Statement of Net Position

Accrual Basis

As of July 31, 2023 and December 31, 2022

	Jul 31, 23	Dec 31, 22	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Alpine Bank-Total Funds	1,946,806.40	275,509.56	1,671,296.84
ColoTrust	4,004,179.50	4,263,079.54	-258,900.04
Total Checking/Savings	5,950,985.90	4,538,589.10	1,412,396.80
Accounts Receivable			
Accounts Receivable	46,994.35	0.00	46,994.35
Total Accounts Receivable	46,994.35	0.00	46,994.35
Other Current Assets			
Inventory	74,637.48	31,029.24	43,608.24
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	2,309.60	1,754.71	554.89
Total Other Current Assets	2,908,396.68	2,864,233.55	44,163.13
Total Current Assets	8,906,376.93	7,402,822.65	1,503,554.28
Fixed Assets	9,070,782.62	9,075,338.60	-4,555.98
<b>TOTAL ASSETS</b>	<b>17,977,159.55</b>	<b>16,478,161.25</b>	<b>1,498,998.30</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable	119,560.56	236.11	119,324.45
Credit Cards	7,650.89	5,364.38	2,286.51
Other Current Liabilities			
Deferred Property Taxes	2,829,880.00	2,829,880.00	0.00
Payroll Liabilities	14,363.17	19,899.13	-5,535.96
Restaurant Security Deposit	1,380.00	1,380.00	0.00
Sales Tax Payable	1,245.10	149.31	1,095.79

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TABOR 3%	85,900.00	85,900.00	0.00
Total Other Current Liabilities	2,932,768.27	2,937,208.44	-4,440.17
Total Current Liabilities	3,059,979.72	2,942,808.93	117,170.79
Total Liabilities	3,059,979.72	2,942,808.93	117,170.79
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	1,381,827.51	142,049.43	1,239,778.08
Total Equity	14,917,179.83	13,535,352.32	1,381,827.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,977,159.55</b>	<b>16,478,161.25</b>	<b>1,498,998.30</b>