

Statement of Net Position

As of February 28, 2025 and December 31, 2024

	<u>Feb 28, 25</u>	<u>Dec 31, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Alpine Bank-Total Funds			
Conservation Trust Checking	29,104.35	29,100.40	3.95
General Fund Checking	622,662.29	101,325.99	521,336.30
General Fund Money Market	150,526.69	821,972.35	-671,445.66
Golf Course Fund Checking	139,855.71	94,714.14	45,141.57
Rec Center Fund Checking	226,284.13	228,177.07	-1,892.94
Total Alpine Bank-Total Funds	<u>1,168,433.17</u>	<u>1,275,289.95</u>	<u>-106,856.78</u>
ColoTrust			
ColoTrust-Golf	417,244.27	414,222.91	3,021.36
ColoTrust-Rec	779,316.64	773,673.48	5,643.16
ColoTrust General Fund	3,152,630.93	3,129,802.14	22,828.79
Total ColoTrust	<u>4,349,191.84</u>	<u>4,317,698.53</u>	<u>31,493.31</u>
Golf Club Deposits Clearing	2,816.73	0.00	2,816.73
Total Checking/Savings	<u>5,520,441.74</u>	<u>5,592,988.48</u>	<u>-72,546.74</u>
Other Current Assets			
Inventory	61,536.36	54,585.30	6,951.06
Petty Cash	2,269.60	2,269.60	0.00
Property Taxes Receivable	2,282,167.00	2,282,167.00	0.00
Total Other Current Assets	<u>2,345,972.96</u>	<u>2,339,021.90</u>	<u>6,951.06</u>
Total Current Assets	<u>7,866,414.70</u>	<u>7,932,010.38</u>	<u>-65,595.68</u>
Fixed Assets			
BUTLER BUILDING - 85 SIPPRELLE	408,830.39	408,830.39	0.00
COMMUNITY PARK	1,696,723.34	1,696,723.34	0.00
DAISY DITCH	9,204.42	9,204.42	0.00
GOLF COURSE	6,058,520.14	6,058,520.14	0.00
PARK & REC DIVISION	588,666.48	588,666.48	0.00
PBM Trail	238,029.55	238,029.55	0.00
REC CENTER	2,718,825.27	2,718,339.07	486.20
Total Fixed Assets	<u>11,718,799.59</u>	<u>11,718,313.39</u>	<u>486.20</u>
Other Assets			
2024-25 MASTER PLAN (15 YR)	119,991.31	119,991.31	0.00
Total Other Assets	<u>119,991.31</u>	<u>119,991.31</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>19,705,205.60</u></u>	<u><u>19,770,315.08</u></u>	<u><u>-65,109.48</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	48,804.83	56,036.92	-7,232.09
Total Accounts Payable	<u>48,804.83</u>	<u>56,036.92</u>	<u>-7,232.09</u>
Credit Cards			
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Parachute Battlement Mesa Park & Rec District
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Alpine Bank	3,999.66	0.00	3,999.66
American Express	4,674.30	3,701.28	973.02
Total Credit Cards	<u>8,673.96</u>	<u>3,701.28</u>	<u>4,972.68</u>
Total Credit Cards	8,673.96	3,701.28	4,972.68
Other Current Liabilities			
Deferred Property Taxes	2,282,167.00	2,282,167.00	0.00
Payroll Liabilities	123,137.56	155,245.95	-32,108.39
Property Taxes Payable	0.00	1,365.07	-1,365.07
Sales Tax Payable	4,088.58	6,889.57	-2,800.99
TABOR 3%	134,783.00	134,783.00	0.00
Total Other Current Liabilities	<u>2,544,176.14</u>	<u>2,580,450.59</u>	<u>-36,274.45</u>
Total Current Liabilities	<u>2,601,654.93</u>	<u>2,640,188.79</u>	<u>-38,533.86</u>
Total Liabilities	2,601,654.93	2,640,188.79	-38,533.86
Equity			
Fund Balances Unrestricted	3,614,607.99	3,614,607.99	0.00
Invested in capital assets	13,650,301.30	11,838,832.61	1,811,468.69
TABOR RESTRICTED	-134,783.00	-134,783.00	0.00
Net Income	-26,575.62	1,811,468.69	-1,838,044.31
Total Equity	<u>17,103,550.67</u>	<u>17,130,126.29</u>	<u>-26,575.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,705,205.60</u></u>	<u><u>19,770,315.08</u></u>	<u><u>-65,109.48</u></u>