

Statement of Net Position

As of March 31, 2025 and December 31, 2024

	Mar 31, 25	Dec 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Alpine Bank-Total Funds			
Conservation Trust Checking	35,972.06	29,100.40	6,871.66
General Fund Checking	179,368.43	101,325.99	78,042.44
General Fund Money Market	500,526.69	821,972.35	-321,445.66
Golf Course Fund Checking	177,496.76	94,714.14	82,782.62
Rec Center Fund Checking	225,115.57	228,177.07	-3,061.50
Total Alpine Bank-Total Funds	1,118,479.51	1,275,289.95	-156,810.44
ColoTrust			
ColoTrust-Golf	418,806.42	414,222.91	4,583.51
ColoTrust-Rec	782,234.42	773,673.48	8,560.94
ColoTrust General Fund	3,164,434.31	3,129,802.14	34,632.17
Total ColoTrust	4,365,475.15	4,317,698.53	47,776.62
Total Checking/Savings	5,483,954.66	5,592,988.48	-109,033.82
Other Current Assets			
Inventory			
Callahan's at Battlement Mesa			
Food	12,425.62	12,327.64	97.98
Liquor & Beer	9,887.23	9,887.23	0.00
Total Callahan's at Battlement Mesa	22,312.85	22,214.87	97.98
Golf Shop Inventory	36,472.64	29,521.58	6,951.06
Rec Inventory	2,848.85	2,848.85	0.00
Total Inventory	61,634.34	54,585.30	7,049.04
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	2,346,070.94	2,339,021.90	7,049.04
Total Current Assets	7,830,025.60	7,932,010.38	-101,984.78
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	11,718,799.59	11,718,313.39	486.20
Other Assets			
2024-25 MASTER PLAN (15 YR)	119,991.31	119,991.31	0.00
Total Other Assets	119,991.31	119,991.31	0.00
TOTAL ASSETS	19,668,816.50	19,770,315.08	-101,498.58
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	136,953.14	56,301.20	80,651.94
Total Accounts Payable	136,953.14	56,301.20	80,651.94
Credit Cards			

Parachute Battlement Mesa Park & Rec District
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Credit Cards			
Alpine Bank	2,694.10	0.00	2,694.10
American Express	3,175.03	3,701.28	-526.25
Total Credit Cards	<u>5,869.13</u>	<u>3,701.28</u>	<u>2,167.85</u>
Total Credit Cards	5,869.13	3,701.28	2,167.85
Other Current Liabilities			
Deferred Property Taxes	2,282,167.00	2,282,167.00	0.00
Payroll Liabilities	112,564.09	155,245.95	-42,681.86
Property Taxes Payable	0.00	1,365.07	-1,365.07
Sales Tax Payable	6,394.82	6,889.57	-494.75
TABOR 3%	134,783.00	134,783.00	0.00
Total Other Current Liabilities	<u>2,535,908.91</u>	<u>2,580,450.59</u>	<u>-44,541.68</u>
Total Current Liabilities	<u>2,678,731.18</u>	<u>2,640,453.07</u>	<u>38,278.11</u>
Total Liabilities	2,678,731.18	2,640,453.07	38,278.11
Equity			
Fund Balances Unrestricted	3,614,607.99	3,614,607.99	0.00
Invested in capital assets	13,650,037.02	11,838,592.61	1,811,444.41
TABOR RESTRICTED	-134,783.00	-134,783.00	0.00
Net Income	-139,776.69	1,811,444.41	-1,951,221.10
Total Equity	<u>16,990,085.32</u>	<u>17,129,862.01</u>	<u>-139,776.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,668,816.50</u></u>	<u><u>19,770,315.08</u></u>	<u><u>-101,498.58</u></u>