

## Statement of Net Position

As of April 30, 2025 and December 31, 2024

	Apr 30, 25	Dec 31, 24	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Alpine Bank-Total Funds			
Conservation Trust Checking	36,090.33	29,100.40	6,989.93
General Fund Checking	1,508,345.41	101,325.99	1,407,019.42
General Fund Money Market	300,526.69	821,972.35	-521,445.66
Golf Course Fund Checking	185,512.65	94,714.14	90,798.51
Rec Center Fund Checking	224,699.92	228,177.07	-3,477.15
Total Alpine Bank-Total Funds	<u>2,255,175.00</u>	<u>1,275,289.95</u>	<u>979,885.05</u>
ColoTrust			
ColoTrust-Golf	420,321.67	414,222.91	6,098.76
ColoTrust-Rec	785,064.53	773,673.48	11,391.05
ColoTrust General Fund	3,175,883.31	3,129,802.14	46,081.17
Total ColoTrust	<u>4,381,269.51</u>	<u>4,317,698.53</u>	<u>63,570.98</u>
Total Checking/Savings	<u>6,636,444.51</u>	<u>5,592,988.48</u>	<u>1,043,456.03</u>
Other Current Assets			
Inventory			
Callahan's at Battlement Mesa	24,842.70	22,214.87	2,627.83
Golf Shop Inventory	36,541.86	29,521.58	7,020.28
Rec Inventory	2,848.85	2,848.85	0.00
Total Inventory	<u>64,233.41</u>	<u>54,585.30</u>	<u>9,648.11</u>
Total 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>2,348,670.01</u>	<u>2,339,021.90</u>	<u>9,648.11</u>
Total Current Assets	<u>8,985,114.52</u>	<u>7,932,010.38</u>	<u>1,053,104.14</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	2,719,051.60	2,718,339.07	712.53
Total Fixed Assets	<u>11,719,025.92</u>	<u>11,718,313.39</u>	<u>712.53</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>
<b>TOTAL ASSETS</b>	<u><u>20,824,131.75</u></u>	<u><u>19,770,315.08</u></u>	<u><u>1,053,816.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	26,009.06	57,051.20	-31,042.14
Total Accounts Payable	<u>26,009.06</u>	<u>57,051.20</u>	<u>-31,042.14</u>

Parachute Battlement Mesa Park & Rec District  
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	<u>Apr 30, 25</u>	<u>Dec 31, 24</u>	<u>\$ Change</u>
Credit Cards			
Credit Cards			
Alpine Bank	3,547.09	0.00	3,547.09
American Express	7,385.17	3,701.28	3,683.89
Total Credit Cards	<u>10,932.26</u>	<u>3,701.28</u>	<u>7,230.98</u>
Total Credit Cards	10,932.26	3,701.28	7,230.98
Other Current Liabilities			
Deferred Property Taxes	2,282,167.00	2,282,167.00	0.00
Payroll Liabilities	136,225.98	155,245.95	-19,019.97
Property Taxes Payable	0.00	1,365.07	-1,365.07
Sales Tax Payable	4,872.38	6,889.57	-2,017.19
TABOR 3%	134,783.00	134,783.00	0.00
Total Other Current Liabilities	<u>2,558,048.36</u>	<u>2,580,450.59</u>	<u>-22,402.23</u>
Total Current Liabilities	<u>2,594,989.68</u>	<u>2,641,203.07</u>	<u>-46,213.39</u>
Total Liabilities	2,594,989.68	2,641,203.07	-46,213.39
Equity			
Fund Balances Unrestricted	3,614,607.99	3,614,607.99	0.00
Invested in capital assets	13,649,287.02	11,838,592.61	1,810,694.41
TABOR RESTRICTED	-134,783.00	-134,783.00	0.00
Net Income	1,100,030.06	1,810,694.41	-710,664.35
Total Equity	<u>18,229,142.07</u>	<u>17,129,112.01</u>	<u>1,100,030.06</u>
TOTAL LIABILITIES & EQUITY	<u>20,824,131.75</u>	<u>19,770,315.08</u>	<u>1,053,816.67</u>