

	<u>Sep 30, 25</u>	<u>Dec 31, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Alpine Bank-Total Funds			
1010 · Conservation Trust Checking	49,128.14	29,100.40	20,027.74
1020 · General Fund Checking	264,006.32	101,325.99	162,680.33
1030 · Golf Course Fund Checking	457,831.60	94,714.14	363,117.46
1040 · Rec Center Fund Checking	138,255.10	228,177.07	-89,921.97
1050 · General Fund Money Market	1,155,804.80	821,972.35	333,832.45
Total 1000 · Alpine Bank-Total Funds	<u>2,065,025.96</u>	<u>1,275,289.95</u>	<u>789,736.01</u>
1100 · ColoTrust			
1110 · ColoTrust General Fund	3,234,452.74	3,129,802.14	104,650.60
1120 · ColoTrust-Golf	428,073.20	414,222.91	13,850.29
1130 · ColoTrust-Rec	799,542.63	773,673.48	25,869.15
Total 1100 · ColoTrust	<u>4,462,068.57</u>	<u>4,317,698.53</u>	<u>144,370.04</u>
1150 · Golf Club Deposits Clearing	2,473.63	0.00	2,473.63
Total Checking/Savings	<u>6,529,568.16</u>	<u>5,592,988.48</u>	<u>936,579.68</u>
Other Current Assets			
1160 · Petty Cash	2,390.60	2,269.60	121.00
1200 · Inventory			
1210 · Callahan's at Battlement Mesa	18,842.70	22,214.87	-3,372.17
1250 · Golf Shop Inventory	71,961.28	29,521.58	42,439.70
1275 · Rec Inventory	2,333.46	2,848.85	-515.39
Total 1200 · Inventory	<u>93,137.44</u>	<u>54,585.30</u>	<u>38,552.14</u>
1300 · Property Taxes Receivable	2,282,167.00	2,282,167.00	0.00
Total Other Current Assets	<u>2,377,695.04</u>	<u>2,339,021.90</u>	<u>38,673.14</u>
Total Current Assets	<u>8,907,263.20</u>	<u>7,932,010.38</u>	<u>975,252.82</u>
Fixed Assets			
1400 · FIXED ASSETS			
1440 · GOLF COURSE	7,134,785.28	7,134,785.28	0.00
1500 · PARK & REC DIVISION	3,165,248.77	3,165,006.37	242.40
1550 · REC CENTER	3,660,958.07	3,660,958.07	0.00
Total 1400 · FIXED ASSETS	<u>13,960,992.12</u>	<u>13,960,749.72</u>	<u>242.40</u>
1650 · LESS ACCUMULATED DEPRECIATION	-2,944,156.18	-2,944,156.18	0.00
Total Fixed Assets	<u>11,016,835.94</u>	<u>11,016,593.54</u>	<u>242.40</u>
Other Assets			
1910 · 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>20,044,090.45</u></u>	<u><u>19,068,595.23</u></u>	<u><u>975,495.22</u></u>

	<u>Sep 30, 25</u>	<u>Dec 31, 24</u>	<u>\$ Change</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	127,554.96	56,172.13	71,382.83
Total Accounts Payable	<u>127,554.96</u>	<u>56,172.13</u>	<u>71,382.83</u>
Credit Cards			
2110 · Credit Cards	6,445.62	3,701.28	2,744.34
Total Credit Cards	<u>6,445.62</u>	<u>3,701.28</u>	<u>2,744.34</u>
Other Current Liabilities			
2200 · Payroll Liabilities	98,369.64	155,424.31	-57,054.67
2330 · Deferred Property Taxes	2,282,167.00	2,282,167.00	0.00
2340 · Sales Tax Payable	9,319.93	6,889.57	2,430.36
2350 · Property Taxes Payable	0.00	1,365.07	-1,365.07
2390 · TABOR 3%	170,600.00	170,600.00	0.00
Total Other Current Liabilities	<u>2,560,456.57</u>	<u>2,616,445.95</u>	<u>-55,989.38</u>
Total Current Liabilities	<u>2,694,457.15</u>	<u>2,676,319.36</u>	<u>18,137.79</u>
Total Liabilities	<u>2,694,457.15</u>	<u>2,676,319.36</u>	<u>18,137.79</u>
Equity			
3110 · Invested in Capital Assets	11,016,593.54	11,016,593.54	0.00
3120 · Unrestricted Fund Balances	5,546,282.33	4,198,446.03	1,347,836.30
3130 · TABOR RESTRICTED	-170,600.00	-170,600.00	0.00
Net Income	957,357.43	1,347,836.30	-390,478.87
Total Equity	<u>17,349,633.30</u>	<u>16,392,275.87</u>	<u>957,357.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,044,090.45</u></u>	<u><u>19,068,595.23</u></u>	<u><u>975,495.22</u></u>