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07/19/26

Accrual Basis

Roaring River Lodges Condominium Assoc.

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank-Operating 6513	5,107.11
Alpine Bank - 9986	347,053.35
Total Checking/Savings	352,160.46
Accounts Receivable	
Accounts Receivable	-1,052.50
Total Accounts Receivable	-1,052.50
Total Current Assets	351,107.96
TOTAL ASSETS	351,107.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,895.41
Total Accounts Payable	5,895.41
Total Current Liabilities	5,895.41
Long Term Liabilities	
Reserve Fund / Future Liability	324,433.75
Total Long Term Liabilities	324,433.75
Total Liabilities	330,329.16
Equity	
Retained Earnings	-65,763.00
Net Income	86,541.80
Total Equity	20,778.80
TOTAL LIABILITIES & EQUITY	351,107.96