

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

Alpine Bank Checking 65,859.73

10205 · Reserve Money Market Acct 91,912.26

Total Checking/Savings 157,771.99

Accounts Receivable

12100 · Accounts Receivable 13,224.97

Total Accounts Receivable 13,224.97

Other Current Assets

Due from SHC Nursery 3,775.01

12000 · Undeposited Funds 886.74

14200 · Prepaid Insurance 863.00

Total Other Current Assets 5,524.75

Total Current Assets 176,521.71

TOTAL ASSETS 176,521.71

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20100 · Accounts Payable 217.52

Total Accounts Payable 217.52

Other Current Liabilities

21200 · Due to (from) Reserve 38,660.08

Total Other Current Liabilities 38,660.08

Total Current Liabilities 38,877.60

Total Liabilities 38,877.60

Equity

30100 · Working Capital Deposits 7,600.00

30200 · Repair and Replacement Reserve 129,104.86

39999 · Retained Earnings 794.13

Net Income 145.12

Total Equity 137,644.11

TOTAL LIABILITIES & EQUITY 176,521.71