

# NORTHWEST ROCKY MOUNTAIN CASA INC

## Statement of Financial Position

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1011 YVB Checking 7472	0.00
1012 Alpine Bank XX2029	95,769.49
1013 IMMA #...0160	0.00
1017 CityWide CD #...2092	0.00
1018 Bank of the West	0.00
1019 YVB CD #...7851	0.00
1111 Suspense	0.00
1112 Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$95,769.49</b>
Accounts Receivable	
11000 Accounts Receivable	55,805.60
11010 Accrued Interest Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$55,805.60</b>
Other Current Assets	
1200 Investments	
1202 CDAR #..0251-26 wk Mat 10/25/18	0.00
1203 CDAR #..2735 52 wk Mat 6/28/18	0.00
<b>Total 1200 Investments</b>	<b>0.00</b>
12000 Undeposited funds	0.00
12900 Employee Loan	0.00
1300 Security Deposits Paid	5,206.00
Bad Debts	0.00
Payroll Corrections	0.00
<b>Total Other Current Assets</b>	<b>\$5,206.00</b>
<b>Total Current Assets</b>	<b>\$156,781.09</b>
Other Assets	
13000 Prepaid Expense	7,032.36
1500 Other Long-term Assets	17,955.47
<b>Total Other Assets</b>	<b>\$24,987.83</b>
<b>TOTAL ASSETS</b>	<b>\$181,768.92</b>

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
19000 Accrued Salary Payable	0.00
20000 Accounts Payable	2,781.78
<b>Total Accounts Payable</b>	<b>\$2,781.78</b>
Other Current Liabilities	
19300 PPP Loan	0.00
19500 Accrued Bonus Payable	0.00
20500 Background check reimbursement	0.00
2110 Direct Deposit Liabilities	0.00
24000 Payroll Liabilities	0.00
24001 Employee Advance Receivable	0.00
CO Income Tax	0.00
CO Paid Family and Medical Leave	242.94
CO Unemployment Tax	78.38
Federal Taxes (941/944)	0.00
<b>Total 24000 Payroll Liabilities</b>	<b>321.32</b>
24005 Employee	
24006 Social Security Employee	1,119.97
24007 Medicare Employee	261.92
24009 Colorado Withholding	892.00
24010 Federal Withholding	1,583.87
<b>Total 24005 Employee</b>	<b>3,857.76</b>
25000 Company	
25001 Medicare Company	261.92
25003 Social Security Company	1,119.97
<b>Total 25000 Company</b>	<b>1,381.89</b>
2600 Operating Lease Liabilities	17,955.47
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$23,516.44</b>
<b>Total Current Liabilities</b>	<b>\$26,298.22</b>
<b>Total Liabilities</b>	<b>\$26,298.22</b>
Equity	
32000 Retained Earnings	179,442.40
Net Revenue	-23,971.70
<b>Total Equity</b>	<b>\$155,470.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$181,768.92</b>