

**Posada, Inc.**  
**Balance Sheet**  
As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash	131.40
1103 · General-PB&T 7534	335,648.34
1104 · Alpha West-PB&T 7526	252,555.51
1006 · Homes for Heroes - PB&T 1413	205,653.47
1106 · FEMA - PB&T - 7542	148.52
1009 · Koehler Wealth Mngt Account	540,771.99
<b>Total Checking/Savings</b>	<b>1,334,909.23</b>
<b>Accounts Receivable</b>	
1250 · Accts Receivable	4,017.21
<b>Total Accounts Receivable</b>	<b>4,017.21</b>
<b>Other Current Assets</b>	
<b>1400 · Grants Receivable</b>	
1401 · CCH - Rapid Rehousing	30,308.86
1402 · CCH - Permanent	12,293.37
1403 · CDBG SSO	37,600.00
1404 · CDBG Youth	35,000.00
1405 · CDBG Homeless Prevention	48,007.00
1407 · ESG - Pueblo County	28,000.00
1409 · TBRA - City Activity	273,498.17
1410 · VA Grant	27,003.92
1412 · CSBG-Cares Act	26,425.34
1413 · ESG CV2	78,699.64
1414 · HPAP	149.89
<b>Total 1400 · Grants Receivable</b>	<b>596,986.19</b>
<b>Total Other Current Assets</b>	<b>596,986.19</b>
<b>Total Current Assets</b>	<b>1,935,912.63</b>
<b>Fixed Assets</b>	
<b>1299 · Buildings &amp; Improvements</b>	
1302 · Rio Sacramento	4,294,861.09
1307 · 614 W. 13th (Monterrey Apts)	983,756.29
1308 · 312 Jane St	29,554.00
1309 · 815, 823 & 827 E 4th St	732,719.00
1310 · 724 East 5th Street	202,193.00
1311 · 2105 Norman Ln- Youth	392,624.00
1320 · 1207 Elko	873,484.76
1333 · 501 Belmont	195,092.49
1334 · 2124 Lake - Sunset	543,716.00
1313 · Castle Royal- Two 4 Plexes	820,515.00
<b>Total 1299 · Buildings &amp; Improvements</b>	<b>9,068,515.63</b>
<b>1499 · Furniture &amp; Equipment</b>	
1503 · Rio Equip & Furniture	109,982.91
1500 · Computer Cost	6,146.00
1600 · Furniture & Equipment	62,955.31
1602 · Telephone System	4,495.00
<b>Total 1499 · Furniture &amp; Equipment</b>	<b>183,579.22</b>

**Posada, Inc.**  
**Balance Sheet**  
As of December 31, 2021

	Dec 31, 21
<b>1699 · Land</b>	
1714 · Land - 501 Belmont	10,000.00
1713 · Land-2124 Lake - Sunset	75,000.00
1703 · Rio Sacramento	160,000.00
1700 · 1207 Elko	10,000.00
1701 · 430 Morning Glory	9,574.56
1702 · 724 E 5th	3,012.36
1704 · Don Carlos Ranchon	175,000.00
1707 · Land-Monterrey Apts	20,000.00
1708 · Land-312 Jane St	820.00
1709 · Land 815, 825 & 827 E 4th St	54,237.00
1712 · 2105 Norman Bldg	9,500.00
	527,143.92
<b>1799 · Transportation Equip.</b>	
1805 · 2006 Dodge Ram 1500	17,000.17
1799 · Transportation Equip. - Other	29,561.00
	46,561.17
<b>1880 · ACCUMULATED DEPRECIATION</b>	
1651 · Rio Accumulated Depreciation	-2,314,200.32
1825 · Accum. Depr Vehicles	-18,662.23
1650 · Accum.Depr Furn & Equipment	-162,048.24
1399 · Accum. Depr Bldg & Improvements	-878,219.95
	-3,373,130.74
<b>Total Fixed Assets</b>	6,452,669.20
<b>Other Assets</b>	
1995 · Suspense account	4,364.40
	4,364.40
<b>TOTAL ASSETS</b>	<b>8,392,946.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	21,702.17
	21,702.17
<b>Credit Cards</b>	
2051 · TBK Bank	9,432.20
	9,432.20
<b>Other Current Liabilities</b>	
2180 · Deferred Grant Revenue	
2181 · CCH - Rapid Rehousing	24,043.05
2182 · CCH - Permanent	5,907.86
2187 · ESG - Pueblo County	6,150.64
2189 · TBRA - City Activity	258,965.56
2190 · VA Grant	11,542.42
2192 · CSBG-Cares Act	9,479.07
2193 · ESG CV2	9,714.00
	325,802.60
2011 · Prepaid Rents	818.00
2007 · Accrued property taxes	3,015.20
2008 · Accrued Interest	106,976.03
2009 · Property tax credit	2,061.90
2010 · Security Deposits	44,202.00

**Posada, Inc.**  
**Balance Sheet**  
As of December 31, 2021

	Dec 31, 21
2100 · Accrued Payroll Taxes	
2105 · FICA	5,651.72
2107 · MCARE	1,321.78
2110 · Federal Withholding	4,164.00
2120 · State Withholdings	1,702.00
Total 2100 · Accrued Payroll Taxes	12,839.50
2101 · Accrued Health Ins Benefit-Cur	4,576.32
2165 · Current portion Long-Term Debt	35,873.31
2172 · Insurance proceeds - roof	68,978.80
Total Other Current Liabilities	605,143.66
Total Current Liabilities	636,278.03
Long Term Liabilities	
2102 · Accrued Health Ins Benefit-LT	48,065.21
1211 · Accumulated Amortization	3,013.42
1210 · Rio Loan Fees	-18,833.00
2301 · Rio Note Payable - PB&T	1,078,150.86
2302 · Rio Note Payable - City Pueblo	290,000.00
2303 · Belmont Note Payable	138,320.92
2151 · Pueblo Bank & Trust	70,015.33
2400 · Less current portion	-35,873.31
Total Long Term Liabilities	1,572,859.43
Total Liabilities	2,209,137.46
Equity	
2800 · Net Assets	
2810 · Unrestricted	2,591,932.58
2850 · Temporarily restricted	1,823,499.00
Total 2800 · Net Assets	4,415,431.58
2998 · Retained Earnings	710,848.11
Net Income	1,057,529.08
Total Equity	6,183,808.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,392,946.23</b>