

Statement of Financial Position

Lone Cone Library District

As of January 5, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|---|-----------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| Alpine-Library Operating (6340) | 19,237.82 |
| Citizens State Bank | 5,202.59 |
| PayPal Bank | -628.79 |
| Petty Cash | 100.00 |
| Total for Bank Accounts | \$23,911.62 |
| Accounts Receivable | |
| Accounts Receivable | 57.50 |
| Total for Accounts Receivable | \$57.50 |
| Other Current Assets | |
| Cash with Fiscal Agent | 0.00 |
| Colo. Trust | |
| Colo. Trust Emergency Reserves | 10,367.87 |
| Colo. Trust General Fund 8001 | 14,890.63 |
| Colo. Trust Property Purch Fund | 0.06 |
| Total for Colo. Trust | \$25,258.56 |
| Grant Receivable | 0.00 |
| Payroll Refunds | 0.00 |
| Property Taxes Receivable | 281,770.71 |
| QuickBooks Tax Holding Account | 1,980.95 |
| Suspense | 0.00 |
| Undeposited Funds | 30.00 |
| Total for Other Current Assets | \$309,040.22 |
| Total for Current Assets | \$333,009.34 |
| Fixed Assets | |
| Accumulated Depr | -424,970.20 |
| Buildings | 4,161,677.85 |
| Equipment and Furniture Assets | |
| Furniture and Fixtures | 135,115.44 |
| Machinery and Equipment | 19,677.90 |
| Original Cost | 0.00 |
| Total for Equipment and Furniture Assets | \$154,793.34 |
| Land | |
| Original Cost | 25,540.00 |
| Total for Land | \$25,540.00 |
| Total for Fixed Assets | \$3,917,040.99 |
| Other Assets | |
| Total for Assets | \$4,250,050.33 |

Statement of Financial Position

Lone Cone Library District

As of January 5, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|--|-----------------------|
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 20,185.91 |
| Total for Accounts Payable | \$20,185.91 |
| Credit Cards | |
| Alpine Bank - Credit Cards | 315.32 |
| Total for Credit Cards | \$315.32 |
| Other Current Liabilities | |
| Accrued Interest | 8,736.46 |
| Accrued Wages | 0.00 |
| Deferred Property Taxes | 281,770.71 |
| Direct Deposit Liabilities | 0.00 |
| Direct Deposit Payable | 0.00 |
| Loan from Lone Cone Library Foundation | 39,000.00 |
| Meeting Room Deposits | 530.00 |
| Payroll Liabilities | \$1,543.23 |
| 408K Simple IRA Payable | 2,728.81 |
| CO Income Tax | 1,714.00 |
| CO Unemployment Tax | 47.89 |
| Federal Taxes (941/944) | 0.00 |
| MCS CS#2021C33031 | 0.00 |
| Total for Payroll Liabilities | \$6,033.93 |
| Unearned Revenue | 0.00 |
| Total for Other Current Liabilities | \$336,071.10 |
| Total for Current Liabilities | \$356,572.33 |
| Long-term Liabilities | |
| HSE Lease Payable | 1,441,776.30 |
| Total for Long-term Liabilities | \$1,441,776.30 |
| Total for Liabilities | \$1,798,348.63 |
| Equity | |
| Opening Bal Equity | 200.00 |
| Temporarily Restrict Net Assets | 0.00 |
| Unrestricted Net Assets | 95,575.00 |
| Retained Earnings(Unrestricted) | 2,359,342.46 |
| Net Income | -3,415.76 |
| Total for Equity | \$2,451,701.70 |
| Total for Liabilities and Equity | \$4,250,050.33 |