

**Colorado's Timber Ridge Homeowners Association**  
**Balance Sheet**  
As of August 31, 2021

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	<u>Aug 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of Colorado Checking	27,601.95
<b>Total Checking/Savings</b>	<u>27,601.95</u>
Accounts Receivable	
Accounts Receivable	-354.70
<b>Total Accounts Receivable</b>	<u>-354.70</u>
<b>Total Current Assets</b>	27,247.25
<b>Fixed Assets</b>	
Improvements Clubhouse	
Less Accum Depr (Improve Club)	-1,204.08
Improvements Clubhouse - Other	10,546.14
<b>Total Improvements Clubhouse</b>	<u>9,342.06</u>
Improvements Equestrian Center	
Less Accum Depr (Improve EC)	-4,939.15
Improvements Equestrian Center - Other	25,768.00
<b>Total Improvements Equestrian Center</b>	<u>20,828.85</u>
<b>Real Estate - E.C. &amp; Clubhouse</b>	192,474.53
Furniture & Fixtures	
Less Accum. Deprec. (F&F)	-28,227.06
Furniture & Fixtures - Other	28,227.06
<b>Total Furniture &amp; Fixtures</b>	<u>0.00</u>
Mail Boxes	
Less Accum. Deprec. (MB)	-34,888.08
Mail Boxes - Other	34,888.08
<b>Total Mail Boxes</b>	<u>0.00</u>
<b>Total Fixed Assets</b>	<u>222,645.44</u>
<b>TOTAL ASSETS</b>	<u><u>249,892.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	242,801.20
Net Income	7,091.49
<b>Total Equity</b>	<u>249,892.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>249,892.69</u></u>

**Colorado's Timber Ridge Homeowners Association**  
**Profit & Loss**  
August 2021

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	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Interest Income	<u>0.86</u>
Total Income	<u>0.86</u>
Gross Profit	0.86
Expense	
Insurance	4,250.00
Supplies & Equipment	
Annual Meeting	<u>646.20</u>
Total Supplies & Equipment	<u>646.20</u>
Total Expense	<u>4,896.20</u>
Net Ordinary Income	<u>-4,895.34</u>
Net Income	<u><u>-4,895.34</u></u>

**Colorado's Timber Ridge Homeowners Association**  
**Bank Balances**

Cash Basis

As of August 31, 2021

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	<u>Aug 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	27,601.95
Total Checking/Savings	27,601.95
Total Current Assets	27,601.95
<b>TOTAL ASSETS</b>	<b><u>27,601.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00