

Colorado's Timber Ridge Homeowners Association
Profit & Loss
February 2021

	<u>Feb 21</u>
Ordinary Income/Expense	
Income	
Interest Income	<u>0.77</u>
Total Income	<u>0.77</u>
Gross Profit	<u>0.77</u>
Net Ordinary Income	<u>0.77</u>
Net Income	<u><u>0.77</u></u>

Colorado's Timber Ridge Homeowners Association
Balance Sheet
 As of February 28, 2021

Feb 28, 21

ASSETS	
Current Assets	
Checking/Savings	-2.32
TBK Bank Reserves Account	32,912.94
Bank of Colorado Checking	32,910.62
Total Checking/Savings	<u>65,823.24</u>
Accounts Receivable	-420.70
Accounts Receivable	-420.70
Total Accounts Receivable	<u>-841.40</u>
Total Current Assets	<u>32,489.92</u>
Fixed Assets	
Less Accum. Deprec. (MB)	-34,888.08
Improvements for Trails	25,907.50
Improvements Clubhouse	
Less Accum Depr (Improve Club)	-933.08
Improvements Clubhouse - Other	10,546.14
Total Improvements Clubhouse	<u>9,613.06</u>
Improvements Equestrian Center	
Less Accum Depr (Improve EC)	-3,908.15
Improvements Equestrian Center - Other	25,768.00
Total Improvements Equestrian Center	<u>21,859.85</u>
Equipment	
Less Accum Depr (EQ)	-1,741.69
Equipment - Other	2,938.07
Total Equipment	<u>1,196.38</u>
Real Estate - E.C. & Clubhouse	
Furniture & Fixtures	192,474.53
Less Accum. Deprec. (F&F)	-26,980.67
Furniture & Fixtures - Other	28,766.88
Total Furniture & Fixtures	<u>1,786.21</u>
Mail Boxes	<u>34,888.08</u>
Total Fixed Assets	<u>252,837.53</u>