

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

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	<u>Mar 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Social Committee Contributions	355.00
Property Owner Dues	2,012.50
Interest Income	0.92
<b>Total Income</b>	<u>2,368.42</u>
<b>Gross Profit</b>	2,368.42
<b>Expense</b>	
Video Communications	
Internet	12.99
<b>Total Video Communications</b>	12.99
Reconciliation Discrepancies	85.00
Web Site Hosting & Domain	980.00
Legal & Consulting Fees	1,470.00
<b>Total Expense</b>	<u>2,547.99</u>
<b>Net Ordinary Income</b>	<u>-179.57</u>
<b>Net Income</b>	<u><u>-179.57</u></u>

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

	Mar 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TBK Bank Reserves Account	-2.32
Bank of Colorado Checking	32,693.37
Total Checking/Savings	32,691.05
Accounts Receivable	
Accounts Receivable	-380.70
Total Accounts Receivable	-380.70
Total Current Assets	32,310.35
Fixed Assets	
Less Accum. Deprac. (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	9,613.06
Improvements Equestrian Center	
Less Accum Depr (Improve EC)	-3,908.15
Improvements Equestrian Center - Other	25,768.00
Total Improvements Equestrian Center	21,859.85
Equipment	
Less Accum Depr (EQ)	-1,741.69
Equipment - Other	2,938.07
Total Equipment	1,196.38
Real Esate - E.C. & Clubhouse	
Furniture & Fixtures	
Less Accum. Deprac. (F&F)	-26,980.67
Furniture & Fixtures - Other	28,766.88
Total Furniture & Fixtures	1,786.21
Mail Boxes	34,888.08
Total Fixed Assets	252,837.53