

Colorado Timber Ridge HOA

Balance Sheet

As of November 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of Colorado Checking	26,536.23
Construction Security Deposit	0.00
Operating Funds (deleted)	
Citizens Bank Contingency Fund	0.00
Due From/To Reserve Funds	0.00
Total Operating Funds (deleted)	0.00
TBK Bank Reserves Account	0.00
Total Bank Accounts	\$26,536.23
Accounts Receivable	
Accounts Receivable	245.89
Accounts Receivable- CTRMD	0.00
Annual Dues Outstanding	0.00
Total Accounts Receivable	245.89
Total Accounts Receivable	\$245.89
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$26,782.12

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	TOTAL
Fixed Assets	
Equipment	0.00
Less Accum Depr (EQ)	0.00
Total Equipment	0.00
Furniture & Fixtures	28,227.06
Less Accum. Deprec. (F&F)	-28,227.06
Total Furniture & Fixtures	0.00
Improvements Clubhouse	10,546.14
Less Accum Depr (Improve Club)	-1,204.08
Total Improvements Clubhouse	9,342.06
Improvements Equestrian Center	25,768.00
Less Accum Depr (Improve EC)	-4,939.15
Total Improvements Equestrian Center	20,828.85
Improvements for Trails	0.00
Mail Boxes	34,888.08
Less Accum. Deprec. (MB)	-34,888.08
Total Mail Boxes	0.00
Real Estate - E.C. & Clubhouse	192,474.53
Real Estate - Parcels 5,6&7	0.00
Real Estate- 70 acres Par 1&2	0.00
Total Fixed Assets	\$222,645.44
TOTAL ASSETS	\$249,427.56

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Balance Sheet

As of November 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposit Construction Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	243,047.09
Net Income	6,380.47
Total Equity	\$249,427.56
TOTAL LIABILITIES AND EQUITY	\$249,427.56