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11/23/24

Accrual Basis

Colorado Timber Ridge HOA
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Colorado Timber Ridge HOA	6,232.05
CTRHOA Reserves	17,541.51
Total Checking/Savings	<u>23,773.56</u>
Accounts Receivable	
Accounts Receivable	-232.50
Total Accounts Receivable	<u>-232.50</u>
Total Current Assets	23,541.06
Fixed Assets	
Accumulated Depreciation	-74,322.00
Furniture and Equipment	101,370.00
Land	193,382.00
Total Fixed Assets	<u>220,430.00</u>
TOTAL ASSETS	<u>243,971.06</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	259,378.96
Retained Earnings	-14,854.05
Net Income	-553.85
Total Equity	<u>243,971.06</u>
TOTAL LIABILITIES & EQUITY	<u>243,971.06</u>