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08/24/25

Accrual Basis

Colorado Timber Ridge HOA
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of CO Checking Account	17,754.20
Bank of CO Reserve Account	17,554.31
Total Checking/Savings	35,308.51
Accounts Receivable	
Accounts Receivable	82.50
Total Accounts Receivable	82.50
Total Current Assets	35,391.01
Fixed Assets	
Accumulated Depreciation	-78,518.00
Furniture and Equipment	104,437.35
Land	193,382.00
Total Fixed Assets	219,301.35
TOTAL ASSETS	<u>254,692.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	200.00
Total Accounts Payable	200.00
Total Current Liabilities	200.00
Total Liabilities	200.00
Equity	
Opening Balance Equity	259,378.96
Retained Earnings	-14,161.09
Net Income	9,274.49
Total Equity	254,492.36
TOTAL LIABILITIES & EQUITY	<u>254,692.36</u>