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10/22/25

Accrual Basis

**Colorado Timber Ridge HOA**  
**Balance Sheet**  
**As of September 30, 2025**

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	<u>Sep 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of CO Checking Account	3,272.68
Bank of CO Reserve Account	17,559.17
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Total Checking/Savings	20,831.85
Accounts Receivable	
Accounts Receivable	82.50
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Total Accounts Receivable	82.50
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Total Current Assets	20,914.35
<b>Fixed Assets</b>	
Accumulated Depreciation	-78,518.00
Furniture and Equipment	104,437.35
Land	193,382.00
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Total Fixed Assets	219,301.35
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<b>TOTAL ASSETS</b>	<b>240,215.70</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	259,378.96
Retained Earnings	-14,161.09
Net Income	-5,002.17
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Total Equity	240,215.70
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>240,215.70</b>
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