

Colorado Timber Ridge HOA

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of CO Checking Account	15,621.86
Bank of CO Reserve Account	17,568.80
Total Checking/Savings	<u>33,190.66</u>
Accounts Receivable	
Accounts Receivable	412.50
Total Accounts Receivable	<u>412.50</u>
Total Current Assets	33,603.16
Fixed Assets	
Accumulated Depreciation	-80,408.00
Furniture and Equipment	104,437.35
Land	193,382.00
Total Fixed Assets	<u>217,411.35</u>
TOTAL ASSETS	<u>251,014.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	200.00
Total Accounts Payable	<u>200.00</u>
Total Current Liabilities	<u>200.00</u>
Total Liabilities	200.00
Equity	
Opening Balance Equity	259,378.96
Retained Earnings	-20,533.20
Net Income	11,968.75
Total Equity	<u>250,814.51</u>
TOTAL LIABILITIES & EQUITY	<u>251,014.51</u>