

Colorado Timber Ridge HOA
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Colorado Timber Ridge HOA	9,363.95
CTRHOA Reserves	17,523.76
Total Checking/Savings	<u>26,887.71</u>
Accounts Receivable	
Accounts Receivable	-1,575.00
Total Accounts Receivable	<u>-1,575.00</u>
Other Current Assets	
Undeposited Funds	150.00
Total Other Current Assets	<u>150.00</u>
Total Current Assets	<u>25,462.71</u>
TOTAL ASSETS	<u>25,462.71</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	37,647.56
Net Income	-12,184.85
Total Equity	<u>25,462.71</u>
TOTAL LIABILITIES & EQUITY	<u>25,462.71</u>