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09/11/23

Accrual Basis

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

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Colorado Timber Ridge HOA	11,866.38
CTRHOA Reserves	17,517.32
Total Checking/Savings	<u>29,383.70</u>
Total Current Assets	<u>29,383.70</u>
TOTAL ASSETS	<u>29,383.70</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	37,647.56
Net Income	-8,263.86
Total Equity	<u>29,383.70</u>
TOTAL LIABILITIES & EQUITY	<u>29,383.70</u>