

			<b>Jun 30, 24</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
		<b>Bank Fee</b>	14.50
		<b>Colorado Timber Ridge HOA</b>	17,812.49
		<b>CTRHOA Reserves</b>	17,534.90
		<b>Social Committee</b>	-5.05
		<b>Total Checking/Savings</b>	35,356.84
<b>Accounts Receivable</b>			
		<b>Accounts Receivable</b>	97.50
		<b>Total Accounts Receivable</b>	97.50
<b>Total Current Assets</b>			35,454.34
<b>TOTAL ASSETS</b>			<b>35,454.34</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
		<b>Accounts Payable</b>	-200.00
		<b>Total Accounts Payable</b>	-200.00
		<b>Total Current Liabilities</b>	-200.00
<b>Total Liabilities</b>			-200.00
<b>Equity</b>			
		<b>Opening Balance Equity</b>	37,647.56
		<b>Retained Earnings</b>	-12,183.32
		<b>Net Income</b>	10,190.10
		<b>Total Equity</b>	35,654.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>35,454.34</b>