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02/19/25

Accrual Basis

Colorado Timber Ridge HOA
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank of CO Checking Account	16,773.83
Bank of CO Reserve Account	17,546.37
Total Checking/Savings	34,320.20
Accounts Receivable	
Accounts Receivable	3,090.00
Total Accounts Receivable	3,090.00
Other Current Assets	
Undeposited Funds	450.00
Total Other Current Assets	450.00
Total Current Assets	37,860.20
Fixed Assets	
Accumulated Depreciation	-75,623.00
Furniture and Equipment	104,437.35
Land	193,382.00
Total Fixed Assets	222,196.35
TOTAL ASSETS	260,056.55
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	259,378.96
Retained Earnings	-13,548.09
Net Income	14,225.68
Total Equity	260,056.55
TOTAL LIABILITIES & EQUITY	260,056.55