

Colorado Timber Ridge HOA
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Fee	10.50
Colorado Timber Ridge HOA	21,401.43
CTRHOA Reserves	17,528.56
Social Committee	-5.05
Total Checking/Savings	<u>38,935.44</u>
Accounts Receivable	
Accounts Receivable	180.00
Total Accounts Receivable	<u>180.00</u>
Total Current Assets	<u>39,115.44</u>
TOTAL ASSETS	<u>39,115.44</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	37,647.56
Retained Earnings	-12,183.32
Net Income	13,851.20
Total Equity	<u>39,315.44</u>
TOTAL LIABILITIES & EQUITY	<u>39,115.44</u>