

Colorado Timber Ridge HOA

Balance Sheet

As of March 31, 2024

| | <u>Mar 31, 24</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank Fee | 10.50 |
| Colorado Timber Ridge HOA | 22,026.60 |
| CTRHOA Reserves | 17,528.56 |
| Social Committee | -5.05 |
| Total Checking/Savings | <u>39,560.61</u> |
| Accounts Receivable | |
| Accounts Receivable | 337.50 |
| Total Accounts Receivable | <u>337.50</u> |
| Total Current Assets | <u>39,898.11</u> |
| TOTAL ASSETS | <u>39,898.11</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 | 14,233.87 |
| Total Equity | <u>39,698.11</u> |
| TOTAL LIABILITIES & EQUITY | <u>39,898.11</u> |