

10:07 PM

03/10/24

Accrual Basis

Colorado Timber Ridge HOA
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Fee	4.00
Colorado Timber Ridge HOA	21,624.53
CTRHOA Reserves	17,528.56
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Total Checking/Savings	39,157.09
Accounts Receivable	
Accounts Receivable	1,177.50
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Total Accounts Receivable	1,177.50
Other Current Assets	
Undeposited Funds	-330.00
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Total Other Current Assets	-330.00
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Total Current Assets	40,004.59
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TOTAL ASSETS	40,004.59
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	359.57
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Total Accounts Payable	359.57
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Total Current Liabilities	359.57
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Total Liabilities	359.57
Equity	
Opening Balance Equity	37,647.56
Retained Earnings	-12,183.32
Net Income	14,180.78
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Total Equity	39,645.02
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TOTAL LIABILITIES & EQUITY	40,004.59
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