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03/10/24

Accrual Basis

Colorado Timber Ridge HOA
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Colorado Timber Ridge HOA	17,694.51
CTRHOA Reserves	17,527.03
Total Checking/Savings	<u>35,221.54</u>
Accounts Receivable	
Accounts Receivable	5,092.50
Total Accounts Receivable	<u>5,092.50</u>
Total Current Assets	<u>40,314.04</u>
TOTAL ASSETS	<u>40,314.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	159.57
Total Accounts Payable	<u>159.57</u>
Total Current Liabilities	<u>159.57</u>
Total Liabilities	159.57
Equity	
Opening Balance Equity	37,647.56
Retained Earnings	-12,183.32
Net Income	14,690.23
Total Equity	<u>40,154.47</u>
TOTAL LIABILITIES & EQUITY	<u>40,314.04</u>