

**Colorado Timber Ridge HOA**  
**Balance Sheet**  
As of November 30, 2023

Nov 30, 23

**ASSETS**

Current Assets

Checking/Savings

Colorado Timber Ridge HOA 7,999.92

CTRHOA Reserves 17,523.76

Total Checking/Savings 25,523.68

Total Current Assets 25,523.68

**TOTAL ASSETS** 25,523.68

**LIABILITIES & EQUITY**

Equity

Opening Balance Equity 37,647.56

Net Income -12,123.88

Total Equity 25,523.68

**TOTAL LIABILITIES & EQUITY** 25,523.68