

Colorado Timber Ridge HOA
Balance Sheet
As of October 31, 2023

Oct 31, 23

ASSETS

Current Assets

Checking/Savings

Colorado Timber Ridge HOA 8,199.94

CTRHOA Reserves 17,522.18

Total Checking/Savings 25,722.12

Total Current Assets 25,722.12

TOTAL ASSETS 25,722.12

LIABILITIES & EQUITY

Equity

Opening Balance Equity 37,647.56

Net Income -11,925.44

Total Equity 25,722.12

TOTAL LIABILITIES & EQUITY 25,722.12