

**Colorado Timber Ridge HOA**  
**Balance Sheet**  
As of September 29, 2023

Sep 29, 23

**ASSETS**

Current Assets

Checking/Savings

Colorado Timber Ridge HOA 11,867.61

CTRHOA Reserves 17,518.96

Total Checking/Savings 29,386.57

Total Current Assets 29,386.57

**TOTAL ASSETS** 29,386.57

**LIABILITIES & EQUITY**

Equity

Opening Balance Equity 37,647.56

Net Income -8,260.99

Total Equity 29,386.57

**TOTAL LIABILITIES & EQUITY** 29,386.57