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08/15/23

Accrual Basis

Colorado Timber Ridge HOA

Balance Sheet

As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Colorado Timber Ridge HOA	17,533.29
CTRHOA Reserves	17,517.32
Total Checking/Savings	<u>35,050.61</u>
Total Current Assets	<u>35,050.61</u>
TOTAL ASSETS	<u>35,050.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,635.00
Total Accounts Payable	<u>4,635.00</u>
Total Current Liabilities	<u>4,635.00</u>
Total Liabilities	4,635.00
Equity	
Opening Balance Equity	37,647.56
Net Income	-7,231.95
Total Equity	<u>30,415.61</u>
TOTAL LIABILITIES & EQUITY	<u>35,050.61</u>