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01/02/25

Accrual Basis

Colorado Timber Ridge HOA

Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank of CO Checking Account	6,089.79
Bank of CO Reserve Account	17,544.73
Total Checking/Savings	23,634.52
Accounts Receivable	
Accounts Receivable	-315.00
Total Accounts Receivable	-315.00
Total Current Assets	23,319.52
Fixed Assets	
Accumulated Depreciation	-75,623.00
Furniture and Equipment	101,370.00
Land	193,382.00
Total Fixed Assets	219,129.00
TOTAL ASSETS	242,448.52
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	259,378.96
Retained Earnings	-14,854.05
Net Income	-2,076.39
Total Equity	242,448.52
TOTAL LIABILITIES & EQUITY	242,448.52