

Colorado Timber Ridge HOA
Balance Sheet
As of December 31, 2025

Dec 31, 25

ASSETS

Current Assets

Checking/Savings

Bank of CO Checking Account 1,801.49

Bank of CO Reserve Account 17,564.04

Total Checking/Savings 19,365.53

Accounts Receivable

Accounts Receivable 82.50

Total Accounts Receivable 82.50

Other Current Assets

Accrued Receivables 96.38

Total Other Current Assets 96.38

Total Current Assets 19,544.41

Fixed Assets

Accumulated Depreciation -78,518.00

Furniture and Equipment 104,437.35

Land 193,382.00

Total Fixed Assets 219,301.35

TOTAL ASSETS 238,845.76

LIABILITIES & EQUITY

Equity

Opening Balance Equity 259,378.96

Retained Earnings -14,161.09

Net Income -6,372.11

Total Equity 238,845.76

TOTAL LIABILITIES & EQUITY 238,845.76