4:53 PM

08/03/26

Accrual Basis

Colorado Timber Ridge HOA
Balance Sheet Standard
As of July 31, 2026

	Jul 31, '26
ASSETS	
Current Assets	
Checking/Savings	
Bank of CO Checking Acc...	6,895.38
Bank of CO Reserve Acco...	17,173.62
Total Checking/Savings	24,069.00
Accounts Receivable	
Accounts Receivable	165.00
Total Accounts Receivable	165.00
Total Current Assets	24,234.00
Fixed Assets	
Accumulated Depreciation	-80,408.00
Furniture and Equipment	104,437.35
Land	193,382.00
Total Fixed Assets	217,411.35
TOTAL ASSETS	**241,645.35**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	259,378.96
Retained Earnings	-20,533.20
Net Income	2,799.59
Total Equity	241,645.35
TOTAL LIABILITIES & EQUITY	**241,645.35**