Timbercreek Canyon Property Owners Association Balance Sheet

As of March 31, 2022

ASSETS Current Assets Checking/Savings 20,000.00 1166 ANB CD 8000194378 6/12/13 20,000.00 Happy State Bank 5123 65,965.36 1101 - Amarillo National Bank 4017722 37,922.38 Total Checking/Savings 123,887.74 Accounts Receivable 48,425.00 Total Accounts Receivable 48,425.00 Other Current Assets 850.00 Total Other Current Assets 850.00 Total Current Assets 173,162.74 Fixed Assets 173,162.74 Fence - Currie Property 1,097.66 1600 - Gate House AC 283.56 1601 - Property 18,704.00 1610 - Tables, fire house 151.25 1650 - Security System/DVR's 1,344.35 1650 - Security System/DVR's - Other 13,597.67 Total 1650 - Security System/DVR's - Other 13,597.67 Total 1650 - Security System/DVR's - Other 13,597.67 Total 1670 - Road Equipment 72,069.56 Total 1670 - Road Equipment - Other 72,069.56 Total 1670 - Road Equipment - O		Mar 31, 22
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1601 · Property 18,704.00 1610 · Tables, fire house 151.25 1650 · Security System/DVR's 1,344.35 1651 · Telephone Systems 1,344.35 1652 · Gates & Operators 15,006.75 1650 · Security System/DVR's - Other 13,597.67 Total 1650 · Security System/DVR's 29,948.77 1670 · Road Equipment 5,810.00 1670 · Road Equipment - Other 72,069.56 Total 1670 · Road Equipment 77,879.56 1700 · Accum Depr -38,727.00 Total Fixed Assets 89,337.80		•
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1650 · Security System/DVR's 1,344.35 1651 · Telephone Systems 15,006.75 1652 · Gates & Operators 15,006.75 1650 · Security System/DVR's - Other 13,597.67 Total 1650 · Security System/DVR's 29,948.77 1670 · Road Equipment 5,810.00 1670 · Road Equipment - Other 72,069.56 Total 1670 · Road Equipment 77,879.56 1700 · Accum Depr -38,727.00 Total Fixed Assets 89,337.80		,
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Total 1650 · Security System/DVR's 29,948.77 1670 · Road Equipment 5,810.00 1675 · Utility Trailer & Equip 5,810.00 1670 · Road Equipment - Other 72,069.56 Total 1670 · Road Equipment 77,879.56 1700 · Accum Depr -38,727.00 Total Fixed Assets 89,337.80		
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1675 · Utility Trailer & Equip 5,810.00 1670 · Road Equipment - Other 72,069.56 Total 1670 · Road Equipment 77,879.56 1700 · Accum Depr -38,727.00 Total Fixed Assets 89,337.80	Total 1650 · Security System/DVR's	29,948.77
1675 · Utility Trailer & Equip 5,810.00 1670 · Road Equipment - Other 72,069.56 Total 1670 · Road Equipment 77,879.56 1700 · Accum Depr -38,727.00 Total Fixed Assets 89,337.80	1670 · Road Equipment	
Total 1670 · Road Equipment 77,879.56 1700 · Accum Depr -38,727.00 Total Fixed Assets 89,337.80	1675 · Utility Trailer & Equip	5,810.00
1700 · Accum Depr -38,727.00 Total Fixed Assets 89,337.80	1670 · Road Equipment - Other	72,069.56
Total Fixed Assets 89,337.80	Total 1670 · Road Equipment	77,879.56
	1700 · Accum Depr	-38,727.00
TOTAL ASSETS 262,500.54	Total Fixed Assets	89,337.80
	TOTAL ASSETS	262,500.54

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07/08/22 Accrual Basis

Timbercreek Canyon Property Owners Association Balance Sheet

As of March 31, 2022

	Mar 31, 22
LIABILITIES & EQUITY Equity	
2001 · Adj. Acct to Fair Market Value	26,704.00
3000 · Opening Bal Equity 3200 · Retained Earnings	9.49 81,674.36
Net Income	154,112.69
Total Equity	262,500.54
TOTAL LIABILITIES & EQUITY	262,500.54