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07/08/22

Accrual Basis

**Timbercreek Canyon Property Owners Association**  
**Balance Sheet**  
As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
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<b>Total Checking/Savings</b>	123,887.74
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	48,425.00
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<b>Total Accounts Receivable</b>	48,425.00
<b>Other Current Assets</b>	
1499 · Undeposited Funds	850.00
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<b>Total Other Current Assets</b>	850.00
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<b>Total Current Assets</b>	173,162.74
<b>Fixed Assets</b>	
<b>Fence - Currie Property</b>	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	
1651 · Telephone Systems	1,344.35
1652 · Gates & Operators	15,006.75
1650 · Security System/DVR's - Other	13,597.67
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<b>Total 1650 · Security System/DVR's</b>	29,948.77
1670 · Road Equipment	
1675 · Utility Trailer & Equip	5,810.00
1670 · Road Equipment - Other	72,069.56
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<b>Total 1670 · Road Equipment</b>	77,879.56
1700 · Accum Depr	-38,727.00
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<b>Total Fixed Assets</b>	89,337.80
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<b>TOTAL ASSETS</b>	<b>262,500.54</b>
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Accrual Basis

**Timbercreek Canyon Property Owners Association**  
**Balance Sheet**  
As of March 31, 2022

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