

Timbercreek Canyon Property Owners Association
Balance Sheet
As of April 30, 2022

07/08/22

Accrual Basis

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1166 ANB CD 8000194378 6/12/13	20,000.00
Happy State Bank 5123	56,399.23
1101 · Amarillo National Bank 4017722	37,697.67
Total Checking/Savings	114,096.90
Accounts Receivable	
1200 · Accounts Receivable	38,575.00
Total Accounts Receivable	38,575.00
Other Current Assets	
1499 · Undeposited Funds	4,850.00
Total Other Current Assets	4,850.00
Total Current Assets	157,521.90
Fixed Assets	
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	
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	
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 ASSETS	246,859.70

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LIABILITIES & EQUITY	
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	138,471.85
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Total Equity	246,859.70
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TOTAL LIABILITIES & EQUITY	<u>246,859.70</u>