

Timbercreek Canyon Property Owners Association

Balance Sheet

04/07/20

As of April 7, 2020

Cash Basis

	<u>Apr 7, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1166 ANB CD 8000194378 6/12/13	20,000.00
1101 · Amarillo National Bank 4017722	129,985.53
1168 · ANB Road Fund #4488857	11,634.89
Total Checking/Savings	<u>161,620.42</u>
Total Current Assets	161,620.42
Fixed Assets	
Fence - Currie Property	1,097.66
1600 · F & F Gate House	283.56
1610 · Tables, fire house	151.25
1650 · Security System/DVR's	
1651 · Telephone Systems	1,344.35
1652 · Gates & Operators	6,670.22
1650 · Security System/DVR's - Other	13,597.67
Total 1650 · Security System/DVR's	<u>21,612.24</u>
1670 · Road Equipment	
1675 · Utility Trailer & Equip	5,810.00
1670 · Road Equipment - Other	70,069.56
Total 1670 · Road Equipment	<u>75,879.56</u>
1700 · Accum Depr	-36,877.00
Total Fixed Assets	<u>62,147.27</u>
TOTAL ASSETS	<u>223,767.69</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	9.49
3200 · Retained Earnings	137,024.28
Net Income	86,733.92
Total Equity	<u>223,767.69</u>
TOTAL LIABILITIES & EQUITY	<u>223,767.69</u>