

Timbercreek Canyon Property Owners Association
Balance Sheet
As of October 6, 2020

	<u>Oct 6, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1166 ANB CD 8000194378 6/12/13	20,000.00
1101 · Amarillo National Bank 4017722	125,507.05
Total Checking/Savings	145,507.05
Accounts Receivable	
1200 · Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Other Current Assets	
1499 · Undeposited Funds	50.00
Total Other Current Assets	50.00
Total Current Assets	147,057.05
Fixed Assets	
Fence - Currie Property	1,097.66
Sibyl Burrows Property	-8,000.00
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	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	-36,877.00
Total Fixed Assets	64,483.80
TOTAL ASSETS	211,540.85
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	9.49
3200 · Retained Earnings	139,024.28
Net Income	72,507.08
Total Equity	211,540.85
TOTAL LIABILITIES & EQUITY	211,540.85