

11:44 AM
08/26/20
Cash Basis

Timbercreek Canyon Property Owners Association
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1166 ANB CD 8000194378 6/12/13	20,000.00
1101 - Amarillo National Bank 4017722	45,434.67
1168 - ANB Road Fund #4488857	11,641.49
Total Checking/Savings	77,076.16
Accounts Receivable	
1200 - Accounts Receivable	-3,100.00
Total Accounts Receivable	-3,100.00
Other Current Assets	
1499 - Undeposited Funds	910.34
Total Other Current Assets	910.34
Total Current Assets	74,886.50
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	21,612.24
1670 - Road Equipment	
1675 - Utility Trailer & Equip	5,810.00
1670 - Road Equipment - Other	70,069.56
Total 1670 - Road Equipment	75,879.56
1700 - Accum Depr	-36,877.00
Total Fixed Assets	62,147.27
TOTAL ASSETS	137,033.77
LIABILITIES & EQUITY	
Equity	
3000 - Opening Bal Equity	9.49
3200 - Retained Earnings	156,794.15
Net Income	-19,769.87
Total Equity	137,033.77
TOTAL LIABILITIES & EQUITY	137,033.77