

Timbercreek Canyon Property Owners Association
Balance Sheet
As of February 28, 2022

07/08/22

Accrual Basis

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1166 ANB CD 8000194378 6/12/13	20,000.00
Happy State Bank 5123	53,613.27
1101 · Amarillo National Bank 4017722	38,384.62
Total Checking/Savings	111,997.89
Accounts Receivable	
1200 · Accounts Receivable	59,525.00
Total Accounts Receivable	59,525.00
Other Current Assets	
1499 · Undeposited Funds	4,475.00
Total Other Current Assets	4,475.00
Total Current Assets	175,997.89
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	265,335.69

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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	156,947.84
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Total Equity	265,335.69
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TOTAL LIABILITIES & EQUITY	<u><u>265,335.69</u></u>