

11:41 AM
08/26/20
Cash Basis

Timbercreek Canyon Property Owners Association
Balance Sheet
As of February 1, 2020

	<u>Feb 1, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1166 ANB CD 8000194378 6/12/13	20,000.00
1101 · Amarillo National Bank 4017722	96,575.79
1168 · ANB Road Fund #4488857	11,641.49
Total Checking/Savings	128,217.28
Other Current Assets	
1499 · Undeposited Funds	19,350.00
Total Other Current Assets	19,350.00
Total Current Assets	147,567.28
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	209,714.55
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	9.49
3200 · Retained Earnings	137,024.28
Net income	72,680.78
Total Equity	209,714.55
TOTAL LIABILITIES & EQUITY	209,714.55