

Timbercreek Canyon Property Owners Association
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1166 ANB CD 8000194378 6/12/13	20,000.00
1101 · Amarillo National Bank 4017722	76,856.84
Total Checking/Savings	96,856.84
Accounts Receivable	
1200 · Accounts Receivable	84,475.00
Total Accounts Receivable	84,475.00
Other Current Assets	
1499 · Undeposited Funds	1,000.00
Total Other Current Assets	1,000.00
Total Current Assets	182,331.84
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	271,669.64

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07/08/22

Accrual Basis

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	<u>Jan 31, 22</u>
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	163,281.79
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Total Equity	271,669.64
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TOTAL LIABILITIES & EQUITY	<u><u>271,669.64</u></u>