

Timbercreek Canyon Property Owners Association
Balance Sheet
As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1166 ANB CD 8000194378 6/12/13	20,000.00
1101 · Amarillo National Bank 4017722	105,832.76
1168 · ANB Road Fund #4488857	11,614.39
Total Checking/Savings	137,447.15
Accounts Receivable	
1200 · Accounts Receivable	-160.00
Total Accounts Receivable	-160.00
Other Current Assets	
1499 · Undeposited Funds	778.96
Total Other Current Assets	778.96
Total Current Assets	138,066.11
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	14,636.75
1650 · Security System/DVR's - Other	13,597.67
Total 1650 · Security System/DVR's	29,578.77
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	70,113.80
TOTAL ASSETS	208,179.91
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	9.49
3200 · Retained Earnings	137,024.28
Net Income	71,146.14
Total Equity	208,179.91
TOTAL LIABILITIES & EQUITY	208,179.91