

## Timbercreek Canyon Property Owners Association

## Balance Sheet

11/13/20

As of October 31, 2020

Cash Basis

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1166 ANB CD 8000194378 6/12/13	20,000.00
1101 · Amarillo National Bank 4017722	113,671.00
<b>Total Checking/Savings</b>	133,671.00
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-500.00
<b>Total Accounts Receivable</b>	-500.00
<b>Total Current Assets</b>	133,171.00
<b>Fixed Assets</b>	
<b>Fence - Currie Property</b>	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	15,006.75
1650 · Security System/DVR's - Other	13,597.67
<b>Total 1650 · Security System/DVR's</b>	29,948.77
1670 · Road Equipment	
1675 · Utility Trailer & Equip	5,810.00
1670 · Road Equipment - Other	72,069.56
<b>Total 1670 · Road Equipment</b>	77,879.56
1700 · Accum Depr	-36,877.00
<b>Total Fixed Assets</b>	72,483.80
<b>TOTAL ASSETS</b>	<b>205,654.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Bal Equity	9.49
3200 · Retained Earnings	139,024.28
Net Income	66,621.03
<b>Total Equity</b>	205,654.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>205,654.80</b>