

## Twin Ridge Homeowners Assoc.

08/02/23

## Balance Sheet

Accrual Basis

As of August 2, 2023

	Aug 2, 23	Aug 2, 22
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Alpine Bank - Checking / T H		
Alpine Bank Checking - HOMES	679.48	679.48
Alpine Bank - Checking / T H - Other	94,305.72	88,908.26
Total Alpine Bank - Checking / T H	94,985.20	89,587.74
Alpine Bank - Res. 2020712051	126,928.35	126,915.66
Total Checking/Savings	221,913.55	216,503.40
Accounts Receivable		
Accounts Receivable - Homes	-375.00	-120.00
Accounts Receivable -Townhomes	4,500.00	6,187.50
Total Accounts Receivable	4,125.00	6,067.50
Other Current Assets		
Prepaid Insurance	23,055.00	10,922.00
Total Other Current Assets	23,055.00	10,922.00
Total Current Assets	249,093.55	233,492.90
<b>TOTAL ASSETS</b>	<b>249,093.55</b>	<b>233,492.90</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
*Retained Earnings	97,226.87	100,190.04
Capital Reserves	293,064.55	293,064.55
Retained Earnings	-159,840.92	-159,840.92
Net Income	18,643.05	79.23
Total Equity	249,093.55	233,492.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>249,093.55</b>	<b>233,492.90</b>