

Colorado Timber Ridge Ranch Home Owner's Association
Balance Sheet

Accrual Basis

As of December 31, 2005

	<u>Dec 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado	31,631.44
Total Checking/Savings	31,631.44
Accounts Receivable	
Accounts Receivable	2,250.00
Total Accounts Receiva...	2,250.00
Total Current Assets	33,881.44
Fixed Assets	
Mail Boxes	13,620.00
Total Fixed Assets	13,620.00
TOTAL ASSETS	<u>47,501.44</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	21,288.87
Net Income	26,212.57
Total Equity	47,501.44
TOTAL LIABILITIES & EQUITY	<u>47,501.44</u>