

Colorado's Timber Ridge Ranch Homeowners Association
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado	52,699.00
Citizens Bank	<u>99,796.31</u>
Total Checking/Savings	152,495.31
Accounts Receivable	
Accounts Receivable	<u>1,000.00</u>
Total Accounts Receivable	<u>1,000.00</u>
Total Current Assets	153,495.31
Fixed Assets	
Furniture & Fixtures	1,000.14
Mail Boxes	13,620.00
Less Accumulated Deprecia...	<u>-1,202.00</u>
Total Fixed Assets	<u>13,418.14</u>
TOTAL ASSETS	<u>166,913.45</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	47,350.44
Net Income	<u>119,563.01</u>
Total Equity	<u>166,913.45</u>
TOTAL LIABILITIES & EQUITY	<u>166,913.45</u>