

11/15/22

**High Timbers Townhomes Association**  
**Balance Sheet**  
As of September 30, 2022

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|                                       | <u>Sep 30, 22</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 1000 · BankofWest DO NOT USE          | 11,799.63               |
| 1100 · ALPINE BANK Operating          | 15,898.39               |
| 1150 · ALPINE Money Market            | <u>33,012.65</u>        |
| Total Checking/Savings                | 60,710.67               |
| Accounts Receivable                   |                         |
| 1200 · Accounts Receivable            | <u>-5,620.00</u>        |
| Total Accounts Receivable             | <u>-5,620.00</u>        |
| Total Current Assets                  | <u>55,090.67</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>55,090.67</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 1110 · Retained Earnings              | 40,476.44               |
| 3100 · Contributions                  | 3,723.00                |
| Net Income                            | <u>10,891.23</u>        |
| Total Equity                          | <u>55,090.67</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>55,090.67</u></b> |