

High Timbers Townhomes Association
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · ALPINE BANK Operating	18,328.68
1150 · ALPINE Money Market RESERVE	86,721.72
Total Checking/Savings	105,050.40
Accounts Receivable	
1200 · Accounts Receivable	1,875.00
Total Accounts Receivable	1,875.00
Total Current Assets	106,925.40
TOTAL ASSETS	<u>106,925.40</u>
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	54,133.63
3100 · Contributions	3,723.00
Net Income	49,068.77
Total Equity	106,925.40
TOTAL LIABILITIES & EQUITY	<u>106,925.40</u>