

The Timbers Condominium Assoc

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Checking 3321	112,322.06
Reserve Savings 3461	40,012.80
Total Bank Accounts	\$152,334.86
Accounts Receivable	
Accounts Receivable	50,419.90
Total Accounts Receivable	\$50,419.90
Other Current Assets	
Undeposited Funds	4,170.00
Total Other Current Assets	\$4,170.00
Total Current Assets	\$206,924.76
TOTAL ASSETS	\$206,924.76
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	50,000.00
Unrestricted Net Assets	-33,695.62
Net Income	190,620.38
Total Equity	\$206,924.76
TOTAL LIABILITIES AND EQUITY	\$206,924.76