

TIMBERS ESTATES HOMEOWNERS ASSOCIATION

Balance Sheet

December 31, 2024
Cash Basis

<u>ASSETS</u>	<u>Total</u>
Current Assets:	
Cash	\$ 10,923.31
Total Assets	<u>\$ 10,923.31</u>
<u>LIABILITIES AND EQUITY</u>	
Current Liabilities:	
Credit card	\$ -
Total Liabilities	<u>\$ -</u>
Equity	
Beginning Retained Earnings	\$ 8,904.51
Earnings (loss)	<u>\$ 2,018.80</u>
Ending Retained Earnings	<u>\$ 10,923.31</u>
Total Liabilities and Equity	\$ 10,923.31