

# Timbers Estates Homeowners Association

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase Checking--General	8,904.51
<b>Total Bank Accounts</b>	<b>\$8,904.51</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$8,904.51</b>
<b>TOTAL ASSETS</b>	<b>\$8,904.51</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
chase credit card	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	19,683.06
Retained Earnings	-4,099.62
Net Income	-6,678.93
<b>Total Equity</b>	<b>\$8,904.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$8,904.51</b>