

Thousand Peaks Ranch Association

Balance Sheet

As of June 30, 2024

	TOTAL		
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Federal Tax Deposit Account	32.38	32.38	0.00
Savings TBK	2,295.44	2,292.00	3.44
TBK Bank	26,822.46	25,559.63	1,262.83
Total Bank Accounts	\$29,150.28	\$27,884.01	\$1,266.27
Accounts Receivable			
Accounts Receivable	0.00	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00
Other Current Assets			
Loan for Road Grader(Faith Ranch)	0.00	0.00	0.00
Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00
Total Current Assets	\$29,150.28	\$27,884.01	\$1,266.27
Fixed Assets			
Lot 252 - gravel pit	8,000.00	8,000.00	0.00
Snowblower Asset			
Depreciation	-30,600.00	-30,600.00	0.00
Original cost	30,600.00	30,600.00	0.00
Total Snowblower Asset	0.00	0.00	0.00
Total Fixed Assets	\$8,000.00	\$8,000.00	\$0.00
TOTAL ASSETS	\$37,150.28	\$35,884.01	\$1,266.27
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Colorado Department of Revenue Payable	0.00	0.00	0.00
Colorado East Bank & Trust Loan	0.00	0.00	0.00
Federal Income Tax Payable	0.00	0.00	0.00
Out Of Scope Agency Payable	0.00		0.00
Undistributed Tips	0.00		0.00
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00
Long-Term Liabilities			
Loan - Snow Blower	0.00	5,000.66	-5,000.66
Total Long-Term Liabilities	\$0.00	\$5,000.66	\$ -5,000.66
Total Liabilities	\$0.00	\$5,000.66	\$ -5,000.66

	TOTAL		
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)	CHANGE
Equity			
Opening Balance Equity	0.00	0.00	0.00
Retained Earnings	30,883.35	41,260.71	-10,377.36
Net Income	6,266.93	-10,377.36	16,644.29
Total Equity	\$37,150.28	\$30,883.35	\$6,266.93
TOTAL LIABILITIES AND EQUITY	\$37,150.28	\$35,884.01	\$1,266.27