

Balance Sheet

Thousand Peaks Ranch Association

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Savings TBK	2,297.46
TBK Bank	36,798.54
Total for Bank Accounts	\$39,096.00
Accounts Receivable	
Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
Loan for Road Grader(Faith Ranch)	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$39,096.00
Fixed Assets	
Lot 252 - gravel pit	8,000.00
Snowblower Asset	0
Depreciation	-30,600.00
Original cost	30,600.00
Total for Snowblower Asset	0
Total for Fixed Assets	\$8,000.00
Other Assets	
Total for Assets	\$47,096.00
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Colorado Department of Revenue Payable	
Colorado East Bank & Trust Loan	
Federal Income Tax Payable	
Out Of Scope Agency Payable	
Undistributed Tips	
Total for Other Current Liabilities	0
Total for Current Liabilities	0

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As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Loan - Snow Blower	
Total for Long-term Liabilities	0
Total for Liabilities	0
Equity	
Retained Earnings	45,400.28
Net Income	1,695.72
Opening Balance Equity	
Total for Equity	\$47,096.00
Total for Liabilities and Equity	\$47,096.00