

Timberlake Ranch Landowners' Association  
As of November 2017

**ASSETS**

**Current Assets**

Wells Fargo - Deposit	69,664.22
Wells Fargo - Operating	27,402.68
Wells Fargo - Reward Fund	1,523.80
Wells Fargo - Savings Account	111,915.20
Foreclosed Property deposits	(1,740.60)

Accounts Receivable 13/14	198.68
Accounts Receivable 14/15	1,077.63
Accounts Receivable 15/16	3,163.23
Accounts Receivable 16/17	9,849.30
Accounts Receivable 17/18	43,560.29
Accounts Receivable 18/19	(491.34)
Allowance for Doubtful accts	(10,632.35)

Total Current Assets	<hr/>	\$ 255,490.74
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**Property and Equipment**

Land	37,973.00
R301324 property	19,809.20
Buildings	117,167.40
Pavilion	11,248.38
Leasehold Improvements	6,932.00
Heavy Equipment	213,673.44
Lawn / Outside Equipment	37,971.81
Office Equipment	20,751.45
Accum. Depr - Buildings	(41,873.85)
Accum. Depr - Pavilion	(2,335.83)
Accum. Depr - Leasehold Imp	(43.86)
Accum. Depr - Heavy Equipment	(209,618.59)
Accum. Depr - Lawn Equipment	(22,364.83)
Accum. Depr - Office Equipment	(15,257.67)

Total Property and Equipment	<hr/>	174,032.05
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<b><u>Total Assets</u></b>	<hr/> <hr/>	<b>\$ 429,522.79</b>
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**LIABILITIES AND CAPITAL**

**Current Liabilities**

Federal Taxes Payable	157.68
State Withholding Payable	29.61
Federal Unemployment	35.66
State Unemployment	2.75
Gross Receipts Tax Payable	10.78

Total Current Liabilities		236.48
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Total Liabilities	\$	236.48
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**Capital**

Fund Balance - Unrestricted	369,553.82	
Net Income	59,732.49	<u>429,286.31</u>
Total Capital		<u><u>\$ 429,522.79</u></u>
Total Liabilities & Capital		

Assessment fees current month	\$ 3,569.12
Assessment fees YTD	\$ 135,245.13
Assessment fees outstanding	57,357.79

TREASURER NOTES

Nov-17

6070.01	Kubota - Repairs/Mainanence	\$2,504.24
6110.01	Legal - property sale	(\$2,351.27)
6190.01	Gravel	\$5,686.10
6250.00	Real estate Taxes Ranch Property/ Commons	\$2,995.44
8020.00	Gain/Loss on Sale	(2169.09)