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02/24/25

Cash Basis

TIMBERLINE SPECIAL SERVICE DISTRICT
Balance Sheet Prev Year Comparison
As of February 24, 2025

	<u>Feb 24, 25</u>	<u>Feb 24, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking-Zions Bank 2731	103,169.59	5,039.03	98,130.56	1,947.4%
Savings-Zions-3215	36,050.25	2,041.32	34,008.93	1,666.0%
ZIONS Equipment-3207	27,599.07	20,064.35	7,534.72	37.6%
Total Checking/Savings	166,818.91	27,144.70	139,674.21	514.6%
Accounts Receivable				
Accounts Receivable	-794.76	-506.78	-287.98	-56.8%
Total Accounts Receivable	-794.76	-506.78	-287.98	-56.8%
Other Current Assets				
Undeposited Funds	2,446.88	0.00	2,446.88	100.0%
Total Other Current Assets	2,446.88	0.00	2,446.88	100.0%
Total Current Assets	168,471.03	26,637.92	141,833.11	532.5%
Fixed Assets	327,072.40	239,888.00	87,184.40	36.3%
TOTAL ASSETS	<u>495,543.43</u>	<u>266,525.92</u>	<u>229,017.51</u>	<u>85.9%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Zions bank VISA 8037	42.90	0.00	42.90	100.0%
Total Credit Cards	42.90	0.00	42.90	100.0%
Other Current Liabilities				
John Deere	77,178.94	0.00	77,178.94	100.0%
Escrow-Construction	2,000.00	2,000.00	0.00	0.0%
Payroll Liabilities	100.28	570.93	-470.65	-82.4%
Total Other Current Liabilities	79,279.22	2,570.93	76,708.29	2,983.7%
Total Current Liabilities	79,322.12	2,570.93	76,751.19	2,985.4%
Total Liabilities	79,322.12	2,570.93	76,751.19	2,985.4%
Equity	416,221.31	263,954.99	152,266.32	57.7%
TOTAL LIABILITIES & EQUITY	<u>495,543.43</u>	<u>266,525.92</u>	<u>229,017.51</u>	<u>85.9%</u>