

**TIMBERLINE SPECIAL SERVICE DISTRICT**  
**Balance Sheet Prev Year Comparison**  
**As of March 30, 2025**

	<u>Mar 30, 25</u>	<u>Mar 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	196,824.87	103,225.25	93,599.62	90.7%
Accounts Receivable	-1,008.24	-1,436.71	428.47	29.8%
Other Current Assets	0.00	15,924.59	-15,924.59	-100.0%
<b>Total Current Assets</b>	<u>195,816.63</u>	<u>117,713.13</u>	<u>78,103.50</u>	<u>66.4%</u>
<b>Fixed Assets</b>	<u>327,072.40</u>	<u>239,888.00</u>	<u>87,184.40</u>	<u>36.3%</u>
<b>TOTAL ASSETS</b>	<u><b>522,889.03</b></u>	<u><b>357,601.13</b></u>	<u><b>165,287.90</b></u>	<u><b>46.2%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Credit Cards	0.00	0.00	0.00	0.0%
<b>Other Current Liabilities</b>				
John Deere	75,882.03	0.00	75,882.03	100.0%
Escrow-Construction	2,000.00	2,000.00	0.00	0.0%
Payroll Liabilities	-250.83	-449.83	199.00	44.2%
<b>Total Other Current Liabilities</b>	<u>77,631.20</u>	<u>1,550.17</u>	<u>76,081.03</u>	<u>4,907.9%</u>
<b>Total Current Liabilities</b>	<u>77,631.20</u>	<u>1,550.17</u>	<u>76,081.03</u>	<u>4,907.9%</u>
<b>Total Liabilities</b>	<u>77,631.20</u>	<u>1,550.17</u>	<u>76,081.03</u>	<u>4,907.9%</u>
<b>Equity</b>	<u>445,257.83</u>	<u>356,050.96</u>	<u>89,206.87</u>	<u>25.1%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>522,889.03</b></u>	<u><b>357,601.13</b></u>	<u><b>165,287.90</b></u>	<u><b>46.2%</b></u>