

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>
ASSETS				
Current Assets				
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%
Total Current Assets	195,816.63	117,713.13	78,103.50	66.4%
Fixed Assets	327,072.40	239,888.00	87,184.40	36.3%
TOTAL ASSETS	<u>522,889.03</u>	<u>357,601.13</u>	<u>165,287.90</u>	<u>46.2%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards	0.00	0.00	0.00	0.0%
Other Current Liabilities				
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%
Total Other Current Liabilities	77,631.20	1,550.17	76,081.03	4,907.9%
Total Current Liabilities	77,631.20	1,550.17	76,081.03	4,907.9%
Total Liabilities	77,631.20	1,550.17	76,081.03	4,907.9%
Equity	445,257.83	356,050.96	89,206.87	25.1%
TOTAL LIABILITIES & EQUITY	<u>522,889.03</u>	<u>357,601.13</u>	<u>165,287.90</u>	<u>46.2%</u>