

# Aspen Village HOA

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Timberline CD (8802)	0.00
Timberline Checking (2326)	81,543.10
Timberline MM (2334)	1,646.13
Timberline Savings (5570)	10,000.40
<b>Total Bank Accounts</b>	<b>\$93,189.63</b>
Accounts Receivable	
Accounts Receivable	8,323.50
<b>Total Accounts Receivable</b>	<b>\$8,323.50</b>
Other Current Assets	
Edward Jones CD (1667)	34,102.08
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$34,102.08</b>
<b>Total Current Assets</b>	<b>\$135,615.21</b>
<b>TOTAL ASSETS</b>	<b>\$135,615.21</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,842.50
<b>Total Accounts Payable</b>	<b>\$8,842.50</b>
Other Current Liabilities	
Construction Deposits	10,000.00
Income Tax Payable	0.00
Taxes Payable	-96.00
<b>Total Other Current Liabilities</b>	<b>\$9,904.00</b>
<b>Total Current Liabilities</b>	<b>\$18,746.50</b>
<b>Total Liabilities</b>	<b>\$18,746.50</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	119,895.87
Net Revenue	-3,027.16
<b>Total Equity</b>	<b>\$116,868.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$135,615.21</b>

# Aspen Village HOA

## Budget vs. Actuals: 2024 Budget - FY24 P&L

January 1 - February 19, 2024

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Operating Revenue		
Interest Income - Operating	15.34	0.00
<b>Total Operating Revenue</b>	<b>15.34</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>\$15.34</b>	<b>\$0.00</b>
GROSS PROFIT	<b>\$15.34</b>	<b>\$0.00</b>
Expenditures		
Insurance		2,800.00
Operating Expense		
Miscellaneous		
Dues and Subscriptions	42.50	400.00
Office Supplies		250.00
Postage & Shipping		350.00
<b>Total Miscellaneous</b>	<b>42.50</b>	<b>1,000.00</b>
Professional Fees		
HOA Website		400.00
Legal Fees	401.50	7,000.00
Management Fees	3,000.00	36,000.00
State Filing Fees		70.00
Tax Preparation		645.00
<b>Total Professional Fees</b>	<b>3,401.50</b>	<b>44,115.00</b>
<b>Total Operating Expense</b>	<b>3,444.00</b>	<b>45,115.00</b>
<b>Total Expenditures</b>	<b>\$3,444.00</b>	<b>\$47,915.00</b>
NET OPERATING REVENUE	<b>\$ -3,428.66</b>	<b>\$ -47,915.00</b>
Other Expenditures		
Non-Operating Expense		
Taxes		
Federal		1,000.00
State		100.00
<b>Total Taxes</b>		<b>1,100.00</b>
<b>Total Non-Operating Expense</b>		<b>1,100.00</b>
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -1,100.00</b>
<b>NET REVENUE</b>	<b>\$ -3,428.66</b>	<b>\$ -49,015.00</b>

# Aspen Village HOA

## Profit and Loss Report

January 2024

	TOTAL
Revenue	
Operating Revenue	
Interest Income - Operating	15.34
<b>Total Operating Revenue</b>	<b>15.34</b>
<b>Total Revenue</b>	<b>\$15.34</b>
GROSS PROFIT	<b>\$15.34</b>
Expenditures	
Operating Expense	
Miscellaneous	
Dues and Subscriptions	42.50
<b>Total Miscellaneous</b>	<b>42.50</b>
Professional Fees	
Management Fees	3,000.00
<b>Total Professional Fees</b>	<b>3,000.00</b>
<b>Total Operating Expense</b>	<b>3,042.50</b>
<b>Total Expenditures</b>	<b>\$3,042.50</b>
NET OPERATING REVENUE	<b>\$ -3,027.16</b>
NET REVENUE	<b>\$ -3,027.16</b>